

Back>>

Financial Statement — Balance Sheet

Provided by: Quanta Storage Inc.

Financial year: Yearly

Unit: NT\$ thousand

| Accounting Title | 2023/03/31 | 2022/12/31 | 2022/03/31 |
|---------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| Balance Sheet | | | |
| Current assets | | | |
| Cash and cash equivalents | 1,444,074 | 2,032,187 | 1,761,201 |
| Current financial assets at fair value through profit or loss | 1,538,532 | 1,121,680 | 750,690 |
| Current financial assets at fair value through other comprehensive income | 864,617 | 796,388 | 888,864 |
| Accounts receivable, net | 2,177,896 | 2,762,374 | 2,771,390 |
| Other receivables | 155,211 | 179,820 | 155,753 |
| Current tax assets | 566 | 22,244 | 25,048 |
| Current inventories | 1,123,901 | 1,344,098 | 1,700,812 |
| Other current assets | 3,612,257 | 3,217,121 | 3,844,811 |
| Total current assets | 10,917,054 | 11,475,912 | 11,898,569 |
| Non-current assets | | | |
| Non-current financial assets at fair value through profit or loss | 787 | 794 | 740 |
| Investments accounted for using equity method | 21,634 | 21,941 | 28,863 |
| Property, plant and equipment | 2,217,438 | 2,117,303 | 1,698,365 |
| Right-of-use assets | 160,384 | 159,902 | 158,720 |
| Intangible assets | 18,835 | 22,946 | 21,938 |
| Deferred tax assets | 226,640 | 226,839 | 190,523 |
| Other non-current assets | 40,170 | 25,910 | 69,433 |
| Total non-current assets | 2,685,888 | 2,575,635 | 2,168,582 |
| Total assets | 13,602,942 | 14,051,547 | 14,067,151 |
| Current liabilities | | | |
| Current borrowings | 0 | 0 | 26,000 |
| Current contract liabilities | 340,347 | 327,688 | 347,564 |
| Accounts payable | 1,600,318 | 2,123,933 | 2,308,536 |
| Other payables | 1,414,603 | 1,008,945 | 1,263,184 |
| Other payables to related parties | 269,527 | 615 | 335,427 |
| Current tax liabilities | 240,391 | 181,058 | 286,150 |
| Current provisions | 287,794 | 283,971 | 286,679 |
| Current lease liabilities | 69,974 | 63,280 | 67,666 |
| Other current liabilities | 89,949 | 139,430 | 125,051 |
| Total current liabilities | 4,312,903 | 4,128,920 | 5,046,257 |
| Non-current liabilities | | | |
| Deferred tax liabilities | 496,097 | 497,078 | 427,802 |
| Non-current lease liabilities | 84,111 | 89,882 | 85,956 |
| Other non-current liabilities | 22,918 | 23,006 | 13,969 |
| Total non-current liabilities | 603,126 | 609,966 | 527,727 |
| Total liabilities | 4,916,029 | 4,738,886 | 5,573,984 |
| Equity attributable to owners of parent | | | |
| Share capital | | | |
| Ordinary share | 2,783,589 | 2,783,589 | 2,783,589 |
| Total Share Capital | 2,783,589 | 2,783,589 | 2,783,589 |
| Capital surplus | | | |
| Total capital surplus | 1,748,975 | 1,888,140 | 1,888,140 |
| Retained earnings | | | |
| Total retained earnings | 3,891,797 | 4,446,223 | 3,611,872 |
| Other equity interest | | | |
| Total other equity interest | -84,087 | -152,779 | -108,481 |
| Total equity attributable to owners of parent | 8,340,274 | 8,965,173 | 8,175,120 |
| Non-controlling interests | 346,639 | 347,488 | 318,047 |
| Total equity | 8,686,913 | 9,312,661 | 8,493,167 |
| Total liabilities and equity | 13,602,942 | 14,051,547 | 14,067,151 |
| Equivalent issue shares of advance receipts for ordinary share | 0 | 0 | 0 |
| Number of shares in entity held by entity and by its subsidiaries | 0 | 0 | 0 |

Back>>

Financial Statement – Income Statement

Provided by: Quanta Storage Inc.
 Financial year: Yearly
 Unit: NT\$ thousand

| Accounting Title | 2023/01/01To2023/03/31 | 2022/01/01To2022/03/31 |
|----------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| Income Statement | | |
| Sales revenue | 2,546,944 | 2,916,455 |
| Net sales revenue | 2,546,944 | 2,916,455 |
| Total operating revenue | 2,546,944 | 2,916,455 |
| Total cost of sales | 1,932,440 | 2,289,756 |
| Total operating costs | 1,932,440 | 2,289,756 |
| Gross profit (loss) from operations | 614,504 | 626,699 |
| Gross profit (loss) from operations | 614,504 | 626,699 |
| Operating expenses | | |
| Selling expenses | 109,911 | 115,880 |
| Administrative expenses | 102,112 | 110,118 |
| Research and development expenses | 158,523 | 152,682 |
| Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9 | -5,044 | 1,508 |
| Total operating expenses | 365,502 | 380,188 |
| Net operating income (loss) | 249,002 | 246,511 |
| Non-operating income and expenses | | |
| Total interest income | 29,565 | 15,916 |
| Total other income | 0 | 6 |
| Other gains and losses, net | -20,301 | 71,933 |
| Finance costs, net | 931 | 1,727 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method, net | -307 | -648 |
| Total non-operating income and expenses | 8,026 | 85,482 |
| Profit (loss) from continuing operations before tax | 257,028 | 331,993 |
| Total tax expense (income) | 60,494 | 71,459 |
| Profit (loss) from continuing operations | 196,534 | 260,534 |
| Profit (loss) | 196,534 | 260,534 |
| Other comprehensive income | | |
| Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income | 68,229 | 74,436 |
| Income tax related to components of other comprehensive income that will not be reclassified to profit or loss | 0 | 0 |
| Components of other comprehensive income that will not be reclassified to profit or loss | 68,229 | 74,436 |
| Exchange differences on translation | 223 | 185,883 |
| Components of other comprehensive income that will be reclassified to profit or loss | 223 | 185,883 |
| Other comprehensive income, net | 68,452 | 260,321 |
| Total comprehensive income | 264,986 | 520,855 |
| Profit (loss), attributable to: | | |
| Profit (loss), attributable to owners of parent | 197,143 | 258,526 |
| Profit (loss), attributable to non-controlling interests | -609 | 2,008 |
| Comprehensive income, attributable to owners of parent | 265,835 | 518,178 |
| Comprehensive income, attributable to non-controlling interests | -849 | 2,677 |
| Basic earnings per share | | |
| Total basic earnings per share | 0.71 | 0.93 |
| Diluted earnings per share | | |
| Total diluted earnings per share | 0.70 | 0.93 |