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Financial Statement — Balance Sheet

Provided by: Quanta Storage Inc.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2023/06/30	2022/12/31	2022/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	2,774,461	2,032,187	2,228,882
Current financial assets at fair value through profit or loss	2,074,112	1,121,680	498,882
Current financial assets at fair value through other comprehensive income	855,437	796,388	920,504
Accounts receivable, net	2,226,874	2,762,374	2,364,056
Other receivables	143,351	179,820	171,518
Current tax assets	1,713	22,244	18,173
Current inventories	967,067	1,344,098	1,871,198
Other current assets	2,217,986	3,217,121	3,968,431
Total current assets	11,260,401	11,475,912	12,041,644
Non-current assets			
Non-current financial assets at fair value through profit or loss	0	794	768
Non-current financial assets at fair value through other comprehensive income	0	0	0
Investments accounted for using equity method	21,222	21,941	29,255
Property, plant and equipment	2,240,230	2,117,303	1,694,569
Right-of-use assets	142,886	159,902	142,087
Intangible assets	19,862	22,946	18,552
Deferred tax assets	226,986	226,839	191,068
Other non-current assets	42,217	25,910	70,091
Total non-current assets	2,693,403	2,575,635	2,146,390
Total assets	13,953,804	14,051,547	14,188,034
Current liabilities			
Current borrowings	0	0	26,000
Current financial liabilities at fair value through profit or loss	0	0	0
Current contract liabilities	364,575	327,688	378,862
Accounts payable	1,705,021	2,123,933	2,125,872
Other payables	1,568,470	1,008,945	1,378,492
Other payables to related parties	269,740	615	333,117
Current tax liabilities	306,734	181,058	185,982
Current provisions	292,823	283,971	285,378
Current lease liabilities	70,378	63,280	66,526
Other current liabilities	98,125	139,430	101,891
Total current liabilities	4,675,866	4,128,920	4,882,120
Non-current liabilities			
Deferred tax liabilities	321,936	497,078	431,929
Non-current lease liabilities	66,771	89,882	70,962
Other non-current liabilities	23,504	23,006	14,509
Total non-current liabilities	412,211	609,966	517,400
Total liabilities	5,088,077	4,738,886	5,399,520
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	4,107,691	4,446,223	3,875,688
Other equity interest			
Total other equity interest	-118,787	-152,779	-83,788
Total equity attributable to owners of parent	8,521,468	8,965,173	8,463,629
Non-controlling interests	344,259	347,488	324,885
Total equity	8,865,727	9,312,661	8,788,514
Total liabilities and equity	13,953,804	14,051,547	14,188,034
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

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Financial Statement – Income Statement

Provided by: Quanta Storage Inc.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2023/2nd	2022/2nd	2023/01/01To2023/06/30	2022/01/01To2022/06/30
Income Statement				
Sales revenue	2,326,514	2,661,759		4,873,458
Net sales revenue	2,326,514	2,661,759		4,873,458
Total operating revenue	2,326,514	2,661,759		4,873,458
Total cost of sales	1,777,518	2,048,545		3,709,958
Total operating costs	1,777,518	2,048,545		3,709,958
Gross profit (loss) from operations	548,996	613,214		1,163,500
Gross profit (loss) from operations	548,996	613,214		1,163,500
Operating expenses				
Selling expenses	114,176	133,191		224,087
Administrative expenses	97,657	104,962		199,769
Research and development expenses	151,252	159,189		309,775
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-3,375	-5,148		-8,419
Total operating expenses	359,710	392,194		725,212
Net operating income (loss)	189,286	221,020		438,288
Non-operating income and expenses				
Total interest income	31,962	16,028		61,527
Total other income	23,780	12,537		23,780
Other gains and losses, net	81,918	98,410		61,617
Finance costs, net	841	993		1,772
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-412	392		-719
Total non-operating income and expenses	136,407	126,374		144,433
Profit (loss) from continuing operations before tax	325,693	347,394		582,721
Total tax expense (income)	111,529	76,466		172,023
Profit (loss) from continuing operations	214,164	270,928		410,698
Profit (loss)	214,164	270,928		410,698
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-9,180	31,640		59,049
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	0		0
Components of other comprehensive income that will not be reclassified to profit or loss	-9,180	31,640		59,049
Exchange differences on translation	-26,170	-7,221		-25,947
Components of other comprehensive income that will be reclassified to profit or loss	-26,170	-7,221		-25,947
Other comprehensive income, net	-35,350	24,419		33,102
Total comprehensive income	178,814	295,347		443,800
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	215,894	263,816		413,037
Profit (loss), attributable to non-controlling interests	-1,730	7,112		-2,339
Comprehensive income, attributable to owners of parent	181,194	288,509		447,029
Comprehensive income, attributable to non-controlling interests	-2,380	6,838		-3,229
Basic earnings per share				
Total basic earnings per share	0.78	0.95		1.48
Diluted earnings per share				
Total diluted earnings per share	0.77	0.94		1.48