

## Financial Statement – Balance Sheet

Provided by: Quanta Storage Inc.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2023/09/30	2022/12/31	2022/09/30
<b>Balance Sheet</b>			
<b>Current assets</b>			
Cash and cash equivalents	2,180,257	2,032,187	2,212,065
Current financial assets at fair value through profit or loss	1,894,406	1,121,680	128,911
Current financial assets at fair value through other comprehensive income	829,262	796,388	825,553
Accounts receivable, net	2,840,421	2,762,374	2,494,315
Other receivables	134,655	179,820	186,811
Current tax assets	3,599	22,244	18,582
Current inventories	904,362	1,344,098	1,797,910
Other current assets	2,256,557	3,217,121	3,988,450
<b>Total current assets</b>	<b>11,043,519</b>	<b>11,475,912</b>	<b>11,652,597</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through profit or loss	0	794	821
Non-current financial assets at amortised cost	288,540	0	0
Investments accounted for using equity method	21,332	21,941	29,954
Property, plant and equipment	2,296,881	2,117,303	2,024,981
Right-of-use assets	126,948	159,902	179,638
Intangible assets	23,158	22,946	21,716
Deferred tax assets	228,646	226,839	192,414
Other non-current assets	33,089	25,910	26,781
<b>Total non-current assets</b>	<b>3,018,594</b>	<b>2,575,635</b>	<b>2,476,305</b>
<b>Total assets</b>	<b>14,062,113</b>	<b>14,051,547</b>	<b>14,128,902</b>
<b>Current liabilities</b>			
Current borrowings	0	0	26,000
Current contract liabilities	423,782	327,688	392,768
Accounts payable	2,126,270	2,123,933	2,375,884
Other payables	964,320	1,008,945	874,908
Other payables to related parties	1,119	615	97,277
Current tax liabilities	310,183	181,058	176,849
Current provisions	295,146	283,971	279,872
Current lease liabilities	71,241	63,280	64,897
Other current liabilities	79,978	139,430	113,945
<b>Total current liabilities</b>	<b>4,272,039</b>	<b>4,128,920</b>	<b>4,402,400</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities	326,284	497,078	439,658
Non-current lease liabilities	49,601	89,882	108,539
Other non-current liabilities	37,210	23,006	15,839
<b>Total non-current liabilities</b>	<b>413,095</b>	<b>609,966</b>	<b>564,036</b>
<b>Total liabilities</b>	<b>4,685,134</b>	<b>4,738,886</b>	<b>4,966,436</b>
<b>Equity attributable to owners of parent</b>			
<b>Share capital</b>			
Ordinary share	2,783,589	2,783,589	2,783,589
<b>Total Share Capital</b>	<b>2,783,589</b>	<b>2,783,589</b>	<b>2,783,589</b>
<b>Capital surplus</b>			
Total capital surplus	1,748,975	1,888,140	1,888,140
<b>Retained earnings</b>			
Total retained earnings	4,449,936	4,446,223	4,171,343
<b>Other equity interest</b>			
Total other equity interest	44,807	-152,779	-21,276
<b>Total equity attributable to owners of parent</b>	<b>9,027,307</b>	<b>8,965,173</b>	<b>8,821,796</b>
<b>Non-controlling interests</b>			
Total equity	9,376,979	9,312,661	9,162,466
<b>Total liabilities and equity</b>	<b>14,062,113</b>	<b>14,051,547</b>	<b>14,128,902</b>
Number of share capital awaiting retirement	0	0	0
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

## Financial Statement – Income Statement

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

Accounting Title	2023/3rd	2022/3rd	2023/01/01To2023/09/30	2022/01/01To2022/09/30
<b>Income Statement</b>				
Sales revenue	2,721,639	3,064,992	7,595,097	8,643,206
Net sales revenue	2,721,639	3,064,992	7,595,097	8,643,206
Total operating revenue	2,721,639	3,064,992	7,595,097	8,643,206
Total cost of sales	1,990,923	2,401,578	5,700,881	6,739,879
Total operating costs	1,990,923	2,401,578	5,700,881	6,739,879
Gross profit (loss) from operations	730,716	663,414	1,894,216	1,903,327
Gross profit (loss) from operations	730,716	663,414	1,894,216	1,903,327
Operating expenses				
Selling expenses	126,040	127,215	350,127	376,286
Administrative expenses	117,467	159,245	317,236	374,325
Research and development expenses	170,843	176,325	480,618	488,196
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-8,200	9,081	-16,619	5,441
Total operating expenses	406,150	471,866	1,131,362	1,244,248
Net operating income (loss)	324,566	191,548	762,854	659,079
Non-operating income and expenses				
Total interest income	39,907	20,546	101,434	52,492
Total other income	12,162	23,164	35,942	35,707
Other gains and losses, net	86,332	174,247	147,949	344,590
Finance costs, net	738	823	2,510	3,543
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	111	699	-608	443
Total non-operating income and expenses	137,774	217,833	282,207	429,689
Profit (loss) from continuing operations before tax	462,340	409,381	1,045,061	1,088,768
Total tax expense (income)	115,303	98,243	287,326	246,168
Profit (loss) from continuing operations	347,037	311,138	757,735	842,600
Profit (loss)	347,037	311,138	757,735	842,600
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-26,175	-94,951	32,874	11,127
Components of other comprehensive income that will not be reclassified to profit or loss	-26,175	-94,951	32,874	11,127
Exchange differences on translation	190,390	157,765	164,443	336,427
Components of other comprehensive income that will be reclassified to profit or loss	190,390	157,765	164,443	336,427
Other comprehensive income, net	164,215	62,814	197,317	347,554
Total comprehensive income	511,252	373,952	955,052	1,190,154
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	342,245	295,655	755,282	817,997
Profit (loss), attributable to non-controlling interests	4,792	15,483	2,453	24,603
Comprehensive income, attributable to owners of parent	505,839	358,167	952,868	1,164,854
Comprehensive income, attributable to non-controlling interests	5,413	15,785	2,184	25,300
Basic earnings per share				
Total basic earnings per share	1.23	1.06	2.71	2.94
Diluted earnings per share				
Total diluted earnings per share	1.23	1.05	2.70	2.92