

Financial Statement – Balance Sheet

Provided by: Quanta Storage Inc.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2025/03/31	2024/12/31	2024/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	1,211,370	1,432,867	1,635,410
Current financial assets at fair value through profit or loss	3,218,790	3,039,228	3,438,161
Current financial assets at fair value through other comprehensive income	1,103,457	1,070,925	1,019,934
Accounts receivable, net	2,481,872	2,353,108	2,775,329
Other receivables	96,919	96,186	109,138
Current tax assets	3,256	3,128	516
Current inventories	932,056	924,657	642,664
Other current assets	887,295	826,605	1,279,498
Total current assets	9,935,015	9,746,704	10,900,650
Non-current assets			
Non-current financial assets at amortised cost	1,649,222	1,642,816	483,611
Investments accounted for using equity method	21,596	21,801	21,233
Property, plant and equipment	2,898,950	2,711,878	2,429,835
Right-of-use assets	153,626	159,470	106,460
Intangible assets	33,929	38,459	18,781
Deferred tax assets	236,061	235,320	256,167
Other non-current assets	34,891	22,065	58,743
Total non-current assets	5,028,275	4,831,809	3,374,830
Total assets	14,963,290	14,578,513	14,275,480
Current liabilities			
Current financial liabilities at fair value through profit or loss	6,060	8,692	0
Current contract liabilities	611,547	682,374	412,755
Accounts payable	1,996,180	1,871,367	1,875,508
Other payables	1,559,709	1,123,828	1,718,387
Current tax liabilities	299,253	226,212	446,546
Current provisions	328,674	309,224	307,090
Current lease liabilities	60,000	57,101	61,100
Other current liabilities	58,072	58,690	65,533
Total current liabilities	4,919,495	4,337,488	4,886,919
Non-current liabilities			
Deferred tax liabilities	182,899	182,882	187,897
Non-current lease liabilities	87,782	96,577	38,912
Other non-current liabilities	20,722	22,792	40,553
Total non-current liabilities	291,403	302,251	267,362
Total liabilities	5,210,898	4,639,739	5,154,281
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	1,900,259	1,900,259	1,749,011
Retained earnings			
Total retained earnings	4,288,675	4,577,718	4,132,599
Other equity interest			
Total other equity interest	361,197	275,192	105,310
Total equity attributable to owners of parent	9,333,720	9,536,758	8,770,509
Non-controlling interests			
Total equity	9,752,392	9,938,774	9,121,199
Total liabilities and equity	14,963,290	14,578,513	14,275,480
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	2025/01/01 To 2025/03/31	2024/01/01 To 2024/03/31
Income Statement		
Sales revenue	2,441,479	2,193,990
Net sales revenue	2,441,479	2,193,990
Total operating revenue	2,441,479	2,193,990
Total cost of sales	1,731,589	1,629,080
Total operating costs	1,731,589	1,629,080
Gross profit (loss) from operations	709,890	564,910
Gross profit (loss) from operations	709,890	564,910
Operating expenses		
Selling expenses	144,961	118,401
Administrative expenses	102,784	103,423
Research and development expenses	168,221	165,655
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-9,554	165
Total operating expenses	406,412	387,644
Net operating income (loss)	303,478	177,266
Non-operating income and expenses		
Total interest income	28,377	26,880
Total other income	2,065	0
Other gains and losses, net	31,154	85,380
Finance costs, net	892	641
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-205	-559
Total non-operating income and expenses	60,499	111,060
Profit (loss) from continuing operations before tax	363,977	288,326
Total tax expense (income)	81,458	70,288
Profit (loss) from continuing operations	282,519	218,038
Profit (loss)	282,519	218,038
Other comprehensive income		
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	32,532	34,856
Components of other comprehensive income that will not be reclassified to profit or loss	32,532	34,856
Exchange differences on translation	54,285	171,245
Components of other comprehensive income that will be reclassified to profit or loss	54,285	171,245
Other comprehensive income, net	86,817	206,101
Total comprehensive income	369,336	424,139
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	267,675	216,386
Profit (loss), attributable to non-controlling interests	14,844	1,652
Comprehensive income, attributable to owners of parent	353,680	421,934
Comprehensive income, attributable to non-controlling interests	15,656	2,205
Basic earnings per share		
Total basic earnings per share	0.96	0.78
Diluted earnings per share		
Total diluted earnings per share	0.96	0.78