

Financial Statement -- Balance Sheet

Provided by: Quanta Storage Inc.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2025/06/30	2024/12/31	2024/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	4,476,076	1,432,867	1,275,484
Current financial assets at fair value through profit or loss	46,537	3,039,228	2,462,071
Current financial assets at fair value through other comprehensive income	1,107,598	1,070,925	1,040,029
Accounts receivable, net	2,045,138	2,353,108	2,257,830
Other receivables	73,766	96,186	121,740
Current tax assets	7,858	3,128	1,030
Current inventories	944,874	924,657	667,264
Other current assets	945,059	826,605	1,475,552
Total current assets	9,646,906	9,746,704	9,301,000
Non-current assets			
Non-current financial assets at amortised cost	1,651,952	1,642,816	1,176,340
Investments accounted for using equity method	20,904	21,801	21,204
Property, plant and equipment	2,703,228	2,711,878	2,437,525
Right-of-use assets	133,892	159,470	94,033
Intangible assets	32,019	38,459	32,297
Deferred tax assets	229,503	235,320	258,297
Other non-current assets	33,008	22,065	50,680
Total non-current assets	4,804,506	4,831,809	4,070,376
Total assets	14,451,412	14,578,513	13,371,376
Current liabilities			
Current borrowings	565,121	0	0
Current financial liabilities at fair value through profit or loss	12,674	8,692	0
Current contract liabilities	616,341	682,374	580,377
Accounts payable	1,779,082	1,871,367	1,614,033
Other payables	960,087	1,123,828	927,525
Current tax liabilities	298,759	226,212	218,871
Current provisions	317,435	309,224	311,749
Current lease liabilities	60,853	57,101	58,058
Other current liabilities	69,185	58,690	65,464
Total current liabilities	4,679,537	4,337,488	3,776,077
Non-current liabilities			
Deferred tax liabilities	182,758	182,882	189,348
Non-current lease liabilities	67,928	96,577	29,151
Other non-current liabilities	18,840	22,792	41,184
Total non-current liabilities	269,526	302,251	259,683
Total liabilities	4,949,063	4,639,739	4,035,760
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	1,900,285	1,900,259	1,749,011
Retained earnings			
Total retained earnings	4,519,091	4,577,718	4,267,941
Other equity interest			
Total other equity interest	-111,910	275,192	176,039
Total equity attributable to owners of parent	9,091,055	9,536,758	8,976,580
Non-controlling interests	411,294	402,016	359,036
Total equity	9,502,349	9,938,774	9,335,616
Total liabilities and equity	14,451,412	14,578,513	13,371,376
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	2025/2nd	2024/2nd	2025/01/01 To 2025/06/30	2024/01/01 To 2024/06/30
Income Statement				
Sales revenue	2,238,138	1,875,777	4,679,617	4,069,767
Net sales revenue	2,238,138	1,875,777	4,679,617	4,069,767
Total operating revenue	2,238,138	1,875,777	4,679,617	4,069,767
Total cost of sales	1,557,106	1,363,478	3,288,695	2,992,558
Total operating costs	1,557,106	1,363,478	3,288,695	2,992,558
Gross profit (loss) from operations	681,032	512,299	1,390,922	1,077,209
Gross profit (loss) from operations	681,032	512,299	1,390,922	1,077,209
Operating expenses				
Selling expenses	146,610	160,079	291,571	278,480
Administrative expenses	93,428	90,517	196,212	193,940
Research and development expenses	156,200	153,904	324,421	319,559
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-1	74	-9,555	239
Total operating expenses	396,237	404,574	802,649	792,218
Net operating income (loss)	284,795	107,725	588,273	284,991
Non-operating income and expenses				
Total interest income	24,191	24,974	52,568	51,854
Total other income	13,971	5,799	16,036	5,799
Other gains and losses, net	-30,848	44,457	306	129,837
Finance costs, net	3,032	519	3,924	1,160
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-692	-28	-897	-587
Total non-operating income and expenses	3,590	74,683	64,089	185,743
Profit (loss) from continuing operations before tax	288,385	182,408	652,362	470,734
Total tax expense (income)	63,727	39,654	145,185	109,942
Profit (loss) from continuing operations	224,658	142,754	507,177	360,792
Profit (loss)	224,658	142,754	507,177	360,792
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	4,141	20,095	36,673	54,951
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	0	0	0
Components of other comprehensive income that will not be reclassified to profit or loss	4,141	20,095	36,673	54,951
Exchange differences on translation	-479,868	51,247	-425,583	222,492
Components of other comprehensive income that will be reclassified to profit or loss	-479,868	51,247	-425,583	222,492
Other comprehensive income, net	-475,727	71,342	-388,910	277,443
Total comprehensive income	-251,069	214,096	118,267	638,235
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	230,416	135,342	498,091	351,728
Profit (loss), attributable to non-controlling interests	-5,758	7,412	9,086	9,064
Comprehensive income, attributable to owners of parent	-242,691	206,071	110,989	628,005
Comprehensive income, attributable to non-controlling interests	-8,378	8,025	7,278	10,230
Basic earnings per share				
Total basic earnings per share	0.83	0.49	1.79	1.26
Diluted earnings per share				
Total diluted earnings per share	0.83	0.49	1.79	1.26