

Financial Statement – Balance Sheet

Provided by: Quanta Storage Inc.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2025/09/30	2024/12/31	2024/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	2,149,380	1,432,867	1,600,263
Current financial assets at fair value through profit or loss	3,721,706	3,039,228	2,527,703
Current financial assets at fair value through other comprehensive income	1,082,699	1,070,925	1,083,959
Accounts receivable, net	2,289,944	2,353,108	1,868,057
Other receivables	232,660	96,186	109,254
Current tax assets	6,405	3,128	26,885
Current inventories	1,034,035	924,657	874,009
Other current assets	4,070,092	826,605	921,845
Total current assets	14,586,921	9,746,704	9,011,975
Non-current assets			
Non-current financial assets at amortised cost	1,932,484	1,642,816	1,547,028
Investments accounted for using equity method	20,890	21,801	21,164
Property, plant and equipment	2,993,568	2,711,878	2,504,153
Right-of-use assets	119,871	159,470	172,889
Intangible assets	35,749	38,459	34,833
Deferred tax assets	231,588	235,320	257,206
Other non-current assets	42,432	22,065	50,280
Total non-current assets	5,376,582	4,831,809	4,587,553
Total assets	19,963,503	14,578,513	13,599,528
Current liabilities			
Current borrowings	960,787	0	0
Current financial liabilities at fair value through profit or loss	0	8,692	0
Current contract liabilities	616,048	682,374	553,405
Accounts payable	1,882,120	1,871,367	1,571,891
Other payables	978,357	1,123,828	927,115
Current tax liabilities	286,931	226,212	179,698
Current provisions	333,042	309,224	316,824
Current lease liabilities	61,362	57,101	56,347
Other current liabilities	84,609	58,690	73,074
Total current liabilities	5,183,256	4,337,488	3,678,354
Non-current liabilities			
Deferred tax liabilities	182,809	182,882	189,329
Non-current lease liabilities	52,824	96,577	109,802
Other non-current liabilities	21,353	22,792	27,712
Total non-current liabilities	256,986	302,251	326,843
Total liabilities	5,440,242	4,639,739	4,005,197
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	5,173,625	1,900,259	1,900,259
Retained earnings			
Total retained earnings	4,373,899	4,577,718	4,370,212
Other equity interest			
Total other equity interest	20,388	275,192	148,699
Total equity attributable to owners of parent	12,351,501	9,536,758	9,202,759
Non-controlling interests	2,171,760	402,016	391,572
Total equity	14,523,261	9,938,774	9,594,331
Total liabilities and equity	19,963,503	14,578,513	13,599,528
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

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

Accounting Title	2025/3rd	2024/3rd	2025/01/01To2025/09/30	2024/01/01To2024/09/30
Income Statement				
Sales revenue	2,280,179	1,695,650	6,959,796	5,765,417
Net sales revenue	2,280,179	1,695,650	6,959,796	5,765,417
Total operating revenue	2,280,179	1,695,650	6,959,796	5,765,417
Total cost of sales	1,623,701	1,211,857	4,912,396	4,204,415
Total operating costs	1,623,701	1,211,857	4,912,396	4,204,415
Gross profit (loss) from operations	656,478	483,793	2,047,400	1,561,002
Gross profit (loss) from operations	656,478	483,793	2,047,400	1,561,002
Operating expenses				
Selling expenses	162,833	143,654	454,404	422,134
Administrative expenses	97,647	90,253	293,859	284,193
Research and development expenses	174,990	159,035	499,411	478,594
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	657	-251	-8,898	-12
Total operating expenses	436,127	392,691	1,238,776	1,184,909
Net operating income (loss)	220,351	91,102	808,624	376,093
Non-operating income and expenses				
Total interest income	27,791	27,566	80,359	79,420
Total other income	48,341	46,750	64,377	52,549
Other gains and losses, net	66,888	-30,533	67,194	99,304
Finance costs, net	8,995	688	12,919	1,848
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-14	-40	-911	-627
Total non-operating income and expenses	134,011	43,055	198,100	228,798
Profit (loss) from continuing operations before tax	354,362	134,157	1,006,724	604,891
Total tax expense (income)	78,238	30,556	223,423	140,498
Profit (loss) from continuing operations	276,124	103,601	783,301	464,393
Profit (loss)	276,124	103,601	783,301	464,393
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-24,899	43,930	11,774	98,881
Components of other comprehensive income that will not be reclassified to profit or loss	-24,899	43,930	11,774	98,881
Exchange differences on translation	158,382	-69,277	-267,201	153,215
Components of other comprehensive income that will be reclassified to profit or loss	158,382	-69,277	-267,201	153,215
Other comprehensive income, net	133,483	-25,347	-255,427	252,096
Total comprehensive income	409,607	78,254	527,874	716,489
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	272,381	102,271	770,472	453,999
Profit (loss), attributable to non-controlling interests	3,743	1,330	12,829	10,394
Comprehensive income, attributable to owners of parent	404,693	74,931	515,682	702,936
Comprehensive income, attributable to non-controlling interests	4,914	3,323	12,192	13,553
Basic earnings per share				
Total basic earnings per share	0.98	0.37	2.77	1.63
Diluted earnings per share				
Total diluted earnings per share	0.98	0.37	2.76	1.63