Financial Statement — Balance Sheet

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

Accounting Title	2026/03/31	2025/12/31	2025/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	3,990,282	1,869,618	1,211,370
Current financial assets at fair value through profit or loss	1,966,465	4,661,092	3,218,790
Current financial assets at fair value through other comprehensive income	1,266,541	1,184,412	1,103,457
Accounts receivable, net	2,147,697	2,720,748	2,481,872
Other receivables	171,883	90,509	96,919
Current tax assets	2,762	6,435	3,256
Current inventories	1,103,031	1,080,691	932,056
Other current assets	1,024,834	1,600,960	887,295
Total current assets	11,673,495	13,214,465	9,935,015
Non-current assets			
Non-current financial assets at fair value through profit or loss	9,599	9,429	0
Non-current financial assets at amortised cost	5,305,186	3,102,641	1,649,222
Investments accounted for using equity method	21,241	21,528	21,596
Property, plant and equipment	3,486,125	3,342,752	2,898,950
Right-of-use assets	214,211	105,069	153,626
Intangible assets	31,376	35,760	33,929
Deferred tax assets	225,128	223,857	236,061
Other non-current assets	56,501	49,464	34,891
Total non-current assets	9,349,367	6,890,500	5,028,275
Total assets	21,022,862	20,104,965	14,963,290
Current liabilities			
Current borrowings	1,002,377	50,417	0
Current financial liabilities at fair value through profit or loss	40,732	0	6,060
Current contract liabilities	587,526	645,857	611,547
Accounts payable	1,954,304	2,216,938	1,996,180
Other payables	1,403,816	1,101,124	1,559,709
Current tax liabilities	319,711	280,960	299,253
Current provisions	349,871	346,464	328,674
Current lease liabilities	74,458	58,421	60,000
Other current liabilities	82,718	81,501	58,072
Total current liabilities	5,815,513	4,781,682	4,919,495
Non-current liabilities			
Deferred tax liabilities	226,236	226,161	182,899
Non-current lease liabilities	135,993	40,698	87,782
Other non-current liabilities	29,423	29,160	20,722
Total non-current liabilities	391,652	296,019	291,403
Total liabilities	6,207,165	5,077,701	5,210,898
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	5,162,978	5,173,625	1,900,259
Retained earnings			
Total retained earnings	4,260,310	4,607,635	4,288,675
Other equity interest			
Total other equity interest	303,094	172,409	361,197
Total equity attributable to owners of parent	12,509,971	12,737,258	9,333,720
Non-controlling interests	2,305,726	2,290,006	418,672
Total equity	14,815,697	15,027,264	9,752,392
Total liabilities and equity	21,022,862	20,104,965	14,963,290
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.
Finacial year: Yearly
Unit: NT$ thousand

Accounting Title	2026/01/01To2026/03/31	2025/01/01To2025/03/31
Income Statement		
Sales revenue	2,171,362	2,441,479
Net sales revenue	2,171,362	2,441,479
Total operating revenue	2,171,362	2,441,479
Total cost of sales	1,638,639	1,731,589
Total operating costs	1,638,639	1,731,589
Gross profit (loss) from operations	532,723	709,890
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Operating expenses		
Selling expenses	161,646	144,961
Administrative expenses	98,672	102,784
Research and development expenses	163,093	168,221
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-637	-9,554
Total operating expenses	422,774	406,412
Net operating income (loss)	109,949	303,478
Non-operating income and expenses		
Total interest income	64,145	28,377
Total other income	7,562	2,065
Other gains and losses, net	14,940	31,154
Finance costs, net	4,158	892
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-287	-205
Total non-operating income and expenses	82,202	60,499
Profit (loss) from continuing operations before tax	192,151	363,977
Total tax expense (income)	43,286	81,458
Profit (loss) from continuing operations	148,865	282,519
Profit (loss) from discontinued operations		
Profit (loss)	148,865	282,519
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	27,870	32,532
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	0
Components of other comprehensive income that will not be reclassified to profit or loss	27,870	32,532
Exchange differences on translation	113,507	54,285
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	0	0
Components of other comprehensive income that will be reclassified to profit or loss	113,507	54,285
Total other comprehensive income	141,377	86,817
Total comprehensive income	290,242	369,336
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	125,885	267,675
Profit (loss), attributable to non-controlling interests	22,980	14,844
Comprehensive income, attributable to owners of parent	256,395	353,680
Comprehensive income, attributable to non-controlling interests	33,847	15,656
Basic earnings per share		
Total basic earnings per share	0.45	0.96
Diluted earnings per share		
Total diluted earnings per share	0.45	0.96