Financial Statement — Balance Sheet

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

Accounting Title	2026/06/30	2025/12/31	2025/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	4,090,553	1,869,618	4,476,076
Current financial assets at fair value through profit or loss	1,018,342	4,661,092	46,537
Current financial assets at fair value through other comprehensive income	1,350,817	1,184,412	1,107,598
Accounts receivable, net	1,958,493	2,720,748	2,045,138
Other receivables	183,489	90,509	73,766
Current tax assets	2,994	6,435	7,858
Current inventories	1,170,333	1,080,691	944,874
Other current assets	1,199,935	1,600,960	945,059
Total current assets	10,974,956	13,214,465	9,646,906
Non-current assets			
Non-current financial assets at fair value through profit or loss	9,555	9,429	0
Non-current financial assets at amortised cost	6,415,156	3,102,641	1,651,952
Investments accounted for using equity method	20,837	21,528	20,904
Property, plant and equipment	3,725,713	3,342,752	2,703,228
Right-of-use assets	198,472	105,069	133,892
Intangible assets	25,926	35,760	32,019
Deferred tax assets	225,327	223,857	229,503
Other non-current assets	72,377	49,464	33,008
Total non-current assets	10,693,363	6,890,500	4,804,506
Total assets	21,668,319	20,104,965	14,451,412
Current liabilities			
Current borrowings	2,215,593	50,417	565,121
Current financial liabilities at fair value through profit or loss	16,233	0	12,674
Current contract liabilities	493,131	645,857	616,341
Accounts payable	1,641,005	2,216,938	1,779,082
Other payables	1,047,706	1,101,124	960,087
Current tax liabilities	292,668	280,960	298,759
Current provisions	350,593	346,464	317,435
Current lease liabilities	75,103	58,421	60,853
Other current liabilities	63,327	81,501	69,185
Total current liabilities	6,195,359	4,781,682	4,679,537
Non-current liabilities			
Deferred tax liabilities	226,262	226,161	182,758
Non-current lease liabilities	124,851	40,698	67,928
Other non-current liabilities	30,053	29,160	18,840
Total non-current liabilities	381,166	296,019	269,526
Total liabilities	6,576,525	5,077,701	4,949,063
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	1,900,285
Retained earnings			
Total retained earnings	4,409,444	4,607,635	4,519,091
Other equity interest			
Total other equity interest	390,951	172,409	-111,910
Total equity attributable to owners of parent	12,746,962	12,737,258	9,091,055
Non-controlling interests	2,344,832	2,290,006	411,294
Total equity	15,091,794	15,027,264	9,502,349
Total liabilities and equity	21,668,319	20,104,965	14,451,412
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.
Finacial year: Yearly
Unit: NT$ thousand

2026/01/01To206/30

Accounting Title	2026/2nd	2025/2nd	2025/01/01To016/30	
Income Statement				
Sales revenue	1,965,451	2,238,138	4,136,813	4,679,617
Net sales revenue	1,965,451	2,238,138	4,136,813	4,679,617
Total operating revenue	1,965,451	2,238,138	4,136,813	4,679,617
Total cost of sales	1,414,541	1,557,106	3,053,180	3,288,695
Total operating costs	1,414,541	1,557,106	3,053,180	3,288,695
Gross profit (loss) from operations	550,910	681,032	1,083,633	1,390,922
Gross profit (loss) from operations	550,910	681,032	1,083,633	1,390,922
Operating expenses				
Selling expenses	160,231	146,610	321,877	291,571
Administrative expenses	113,989	93,428	212,661	196,212
Research and development expenses	183,900	156,200	346,993	324,421
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	614	-1	-23	-9,555
Total operating expenses	458,734	396,237	881,508	802,649
Net operating income (loss)	92,176	284,795	202,125	588,273
Non-operating income and expenses				
Total interest income	100,420	24,191	164,565	52,568
Total other income	13,532	13,971	21,094	16,036
Other gains and losses, net	53,111	-30,848	68,051	306
Finance costs, net	13,162	3,032	17,320	3,924
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-404	-692	-691	-897
Total non-operating income and expenses	153,497	3,590	235,699	64,089
Profit (loss) from continuing operations before tax	245,673	288,385	437,824	652,362
Total tax expense (income)	55,376	63,727	98,662	145,185
Profit (loss) from continuing operations	190,297	224,658	339,162	507,177
Profit (loss) from discontinued operations				
Profit (loss)	190,297	224,658	339,162	507,177
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	84,276	4,141	112,146	36,673
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	84,276	4,141	112,146	36,673
Exchange differences on translation	859	-479,868	114,366	-425,583
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	0	0	0	0
Components of other comprehensive income that will be reclassified to profit or loss	859	-479,868	114,366	-425,583
Total other comprehensive income	85,135	-475,727	226,512	-388,910
Total comprehensive income	275,432	-251,069	565,674	118,267
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	149,134	230,416	275,019	498,091
Profit (loss), attributable to non-controlling interests	41,163	-5,758	64,143	9,086
Comprehensive income, attributable to owners of parent	236,991	-242,691	493,386	110,989
Comprehensive income, attributable to non-controlling interests	38,441	-8,378	72,288	7,278
Basic earnings per share				
Total basic earnings per share	0.54	0.83	0.99	1.79
Diluted earnings per share				
Total diluted earnings per share	0.54	0.83	0.99	1.79