

EISO ENTERPRISE CO., LTD. AND SUBSIDIARIES
Consolidated Statements of Changes in Stockholders' Equity
For the Three Months Ended March 31, 2024 and 2023
(Expressed in thousands of New Taiwan dollars)

Equity Attributable to Shareholders of EISO Corporation

Accounting Title	Common stock Number of shares	Common Stock	Capital surplus	Retained Earnings				Other Component of Equity		Subtotal	Non- controlling Interest	Total equity
				Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized Gains (Losses) on Financial Assets measured at Fair Value through other Comprehensive Income			
Balance at January 1, 2023	40,926	409,256	205,434	76,819	26,126	381,710	484,655	(5,019)	(23,085)	1,071,241		1,071,241
2022 Earnings Distribution :												
Cash dividends distributed to shareholders						(110,499)	(110,499)			(110,499)		(110,499)
Adjustments for changes in investees' equity						(1,219)	(1,219)			(1,219)		(1,219)
Net income for the three-month ended March 31, 2023						11,436	11,436			11,436		11,436
Other comprehensive income (loss) after taxes for the three-month period ended March 31, 2023								8	105	113		113
Total comprehensive income (loss) for the three-month period ended March 31, 2023						11,436	11,436	8	105	11,549		11,549
Balance as of March 31, 2023	40,926	\$ 409,256	\$ 205,434	\$ 76,819	\$ 26,126	\$ 281,428	\$ 384,373	(\$5,011)	(\$22,980)	\$ 971,072		\$ 971,072
Balance at January 1, 2024	40,926	\$409,256	\$205,434	\$94,531	\$28,104	\$262,136	\$384,771	(\$5,173)	(\$24,567)	\$969,721	\$21,704	\$991,425
2023 Earnings Distribution :												
Cash dividends distributed to shareholders						(12,278)	(12,278)			(12,278)		(12,278)
Net income for the three-month ended March 31, 2024						4,714	4,714			4,714	(1,083)	3,631
Other comprehensive income (loss) after taxes for the three-month period ended March 31, 2024								611	543	1,154		1,154
Total comprehensive income (loss) for the three-month period ended March 31, 2024						4,714	4,714	611	543	5,868	(1,083)	4,785
Balance as of March 31, 2024	40,926	\$ 409,256	\$ 205,434	\$94,531	\$28,104	\$254,572	\$377,207	(\$4,562)	(\$24,024)	\$963,311	\$20,621	\$983,932

Chairman: CHIEN JUNG KUN

Manager: LEE, SHANG-CHIH

Accounting Supervisor: WU, HUI-CHUAN