

EISO ENTERPRISE CO., LTD. AND SUBSIDIARIES  
Consolidated Statements of Changes in Stockholders' Equity  
For the Six Months Ended June 30, 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 :												
Legal reserve				17,712		(17,712)						
Special reserve					1,978	(1,978)						
Cash dividends distributed to shareholders						(110,499)	(110,499)			(110,499)		(110,499)
Adjustments for changes in investees' equity						(1,220)	(1,220)			(1,220)		(1,220)
Net income for the Six Months Ended June 30, 2023						18,641	18,641			18,641		18,641
Other comprehensive income (loss) after taxes for the Six Months period Ended June 30, 2023								(179)	(360)	(539)		(539)
Total comprehensive income (loss) for the Six Months period Ended June 30, 2023						18,641	18,641	(179)	(360)	18,102		18,102
Balance as of June 30, 2023	40,926	\$ 409,256	\$ 205,434	\$ 94,531	\$ 28,104	\$ 268,942	\$ 391,577	(\$5,198)	(\$23,445)	\$ 977,624		\$ 977,624
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 :												
Legal reserve				1,062		(1,062)						
Special reserve					1,636	(1,636)						
Cash dividends distributed to shareholders						(12,278)	(12,278)			(12,278)		(12,278)
Cash distribution from capital surplus			(20,463)							(20,463)		(20,463)
Changes in ownership interests in subsidiaries			732							732		732
Non-controlling interests changes											7,268	7,268
Net income for the Six Months Ended June 30, 2024						17,797	17,797			17,797	(4,816)	12,981
Other comprehensive income (loss) after taxes for the Six Months period Ended June 30, 2024								789	3,697	4,486		4,486
Total comprehensive income (loss) for the Six Months period Ended June 30, 2024						17,797	17,797	789	3,697	22,283	(4,816)	17,467
Balance as of June 30, 2024	40,926	\$ 409,256	\$ 185,703	\$95,593	\$29,740	\$264,957	\$390,290	\$390,290	(\$4,384)	\$959,995	\$24,156	\$984,151

Chairman: CHIEN JUNG KUN

Manager: LEE, SHANG-CHIH

Accounting Supervisor: WU, HUI-CHUAN