

EISO ENTERPRISE CO., LTD. AND SUBSIDIARIES
Consolidated Statements of Changes in Stockholders' Equity
For the Six Months Ended June 30, 2025 and 2024
(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		Treasury stocks	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, 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 dividends from capital surplus			(20,463)								(20,463)		(20,463)
Changes in ownership interests in subsidiaries			732								732		732
Changes in non-controlling interests												7,268	7,268
Net income (loss) for the Six Month 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 Month 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	(\$4,384)	(\$20,870)		\$959,995	\$24,156	\$984,151
Balance at January 1, 2025	40,926	\$409,256	\$185,703	\$95,593	\$29,740	\$262,996	\$388,329	(\$4,314)	(\$21,040)		\$957,934	\$18,694	\$976,628
2024 Earnings Distribution :													
Legal reserve				1,584		(1,584)							
Transfer of special surplus reserve					(4,386)	4,386							
Net income for the Six Month ended June 30, 2025						727	727	0	0		727	(3,645)	(2,918)
Other comprehensive income (loss) after taxes for the Six Month period ended June 30, 2025								(1,995)	(10,670)		(12,665)	0	(12,665)
Total comprehensive income (loss) for the Six Month period ended June 30, 2025						727	727	(1,995)	(10,670)		(11,938)	(3,645)	(15,583)
Treasury stock repurchase										(26,052)	(26,052)		(26,052)
Balance as of June 30, 2025	40,926	\$ 409,256	\$ 185,703	\$97,177	\$25,354	\$266,525	\$389,056	(\$6,309)	(\$31,710)	(26,052)	\$919,944	\$15,049	\$934,993

Chairman: CHIEN JUNG KUN

Manager: LEE, SHANG-CHIH

Accounting Supervisor: WU, HUI-CHUAN