

Financial Statement — Balance Sheet

Provided by: EISO ENTERPRISE CO.,LTD

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/12/31	2020/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	243,392	269,365
Current financial assets at fair value through profit or loss	3,938	3,556
Current financial assets at amortised cost	8,694	8,730
Accounts receivable, net	434,777	354,258
Current inventories	290,150	186,884
Other current assets	25,657	9,412
Total current assets	1,006,608	832,205
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	23,384	11,979
Non-current financial assets at amortised cost	13,171	20,479
Property, plant and equipment	440,796	430,016
Right-of-use assets	5,015	6,739
Investment property, net	106,673	98,271
Deferred tax assets	12,366	11,510
Other non-current assets	12,321	19,729
Total non-current assets	613,726	598,723
Total assets	1,620,334	1,430,928
Current liabilities		
Current borrowings	100,000	80,000
Accounts payable	367,535	372,368
Other payables	90,342	57,902
Current tax liabilities	39,311	18,370
Current provisions	3,433	3,280
Current lease liabilities	3,173	2,496
Other current liabilities	41,756	5,018
Total current liabilities	645,550	539,434
Non-current liabilities		
Bonds payable	0	49,882
Non-current portion of non-current borrowings	20,294	21,548
Deferred tax liabilities	4,913	6,608
Non-current lease liabilities	1,884	4,264
Other non-current liabilities	459	888
Total non-current liabilities	27,550	83,190
Total liabilities	673,100	622,624
Equity attributable to owners of parent		
Share capital		
Ordinary share	392,337	381,966
Total Share Capital	392,337	381,966
Capital surplus		
Total capital surplus	191,101	224,136
Retained earnings		
Total retained earnings	389,922	228,519
Other equity interest		
Total other equity interest	-26,126	-26,317
Treasury shares	0	0
Total equity attributable to owners of parent	947,234	808,304
Total equity	947,234	808,304
Total liabilities and equity	1,620,334	1,430,928
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0