

Financial Statement — Balance Sheet

Provided by: ALLTEK TECHNOLOGY CORP.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2026/03/31	2025/12/31	2025/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	2,678,151	2,831,935	1,737,316
Current financial assets at fair value through profit or loss	18,825	18,025	19,300
Current financial assets at amortised cost	17,000	17,000	3,041
Notes receivable, net	36,497	44,505	35,873
Accounts receivable, net	11,037,733	9,031,109	10,760,407
Other receivables	632,355	328,742	1,571,775
Current inventories	5,632,736	2,971,309	3,150,461
Other current assets	726,852	88,449	89,997
Total current assets	20,780,149	15,331,074	17,368,170
Non-current assets			
Non-current financial assets at fair value through profit or loss	110,565	108,613	97,977
Investments accounted for using equity method	540,365	521,165	529,912
Property, plant and equipment	1,060,187	1,065,903	1,079,878
Right-of-use assets	58,235	69,922	105,681
Intangible assets	2,458	2,634	765
Deferred tax assets	119,861	124,025	123,325
Other non-current assets	37,871	37,727	30,767
Total non-current assets	1,929,542	1,929,989	1,968,305
Total assets	22,709,691	17,261,063	19,336,475
Current liabilities			
Current borrowings	2,268,000	2,742,005	2,703,000
Short-term notes and bills payable	2,300,000	2,150,000	1,510,000
Current contract liabilities	2,092,507	519,615	466,736
Notes payable	4,306	7,382	2,983
Accounts payable	7,716,228	4,237,466	6,251,616
Other payables	1,054,579	528,886	1,090,326
Current tax liabilities	377,315	196,395	207,439
Current lease liabilities	37,531	44,399	61,569
Other current liabilities	284,024	211,408	592,665
Total current liabilities	16,134,490	10,637,556	12,886,334
Non-current liabilities			
Non-current portion of non-current borrowings	448,292	456,720	673,207
Deferred tax liabilities	632,919	614,783	532,674
Non-current lease liabilities	25,020	28,709	47,322
Other non-current liabilities	17,461	19,826	19,962
Total non-current liabilities	1,123,692	1,120,038	1,273,165
Total liabilities	17,258,182	11,757,594	14,159,499
Equity attributable to owners of parent			
Share capital			
Ordinary share	2,353,912	2,353,912	2,345,149
Total Share Capital	2,353,912	2,353,912	2,345,149
Capital surplus			
Total capital surplus	866,070	864,915	839,145
Retained earnings			
Legal reserve	710,552	710,552	639,978
Unappropriated retained earnings (accumulated deficit)	1,127,518	1,240,068	825,138
Total retained earnings	1,838,070	1,950,620	1,465,116
Other equity interest			
Exchange differences on translation of foreign financial statements	193,585	130,198	300,709
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-10,004	-10,004	-10,004
Total other equity interest	183,581	120,194	290,705
Total equity attributable to owners of parent	5,241,633	5,289,641	4,940,115
Non-controlling interests	209,876	213,828	236,861
Total equity	5,451,509	5,503,469	5,176,976
Total liabilities and equity	22,709,691	17,261,063	19,336,475
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