

Financial Statement — Balance Sheet

Provided by: ALLTEK TECHNOLOGY CORP.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2026/06/30	2025/12/31	2025/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	1,388,359	2,831,935	2,280,199
Current financial assets at fair value through profit or loss	19,725	18,025	21,450
Current financial assets at amortised cost	25,576	17,000	0
Notes receivable, net	105,294	44,505	55,225
Accounts receivable, net	10,335,609	9,031,109	7,483,091
Other receivables	1,545,028	328,742	1,155,497
Current inventories	6,838,187	2,971,309	2,721,463
Other current assets	817,410	88,449	68,309
Total current assets	21,075,188	15,331,074	13,785,234
Non-current assets			
Non-current financial assets at fair value through profit or loss	110,065	108,613	87,562
Investments accounted for using equity method	522,635	521,165	484,559
Property, plant and equipment	1,055,375	1,065,903	1,074,687
Right-of-use assets	45,816	69,922	91,507
Intangible assets	2,282	2,634	673
Deferred tax assets	118,776	124,025	213,192
Other non-current assets	43,800	37,727	48,109
Total non-current assets	1,898,749	1,929,989	2,000,289
Total assets	22,973,937	17,261,063	15,785,523
Current liabilities			
Current borrowings	3,035,750	2,742,005	1,868,000
Short-term notes and bills payable	580,000	2,150,000	2,260,000
Current contract liabilities	1,399,284	519,615	405,740
Notes payable	2,477	7,382	8,158
Accounts payable	7,374,966	4,237,466	3,987,159
Other payables	1,199,524	528,886	1,110,595
Current tax liabilities	464,202	196,395	184,805
Current lease liabilities	29,326	44,399	54,991
Other current liabilities	359,256	211,408	284,279
Total current liabilities	14,444,785	10,637,556	10,163,727
Non-current liabilities			
Non-current portion of non-current borrowings	1,835,546	456,720	475,076
Deferred tax liabilities	666,474	614,783	481,616
Non-current lease liabilities	21,454	28,709	39,486
Other non-current liabilities	166,798	19,826	19,998
Total non-current liabilities	2,690,272	1,120,038	1,016,176
Total liabilities	17,135,057	11,757,594	11,179,903
Equity attributable to owners of parent			
Share capital			
Ordinary share	2,353,912	2,353,912	2,349,742
Stock dividend to be distributed	117,696	0	0
Total Share Capital	2,471,608	2,353,912	2,349,742
Capital surplus			
Total capital surplus	867,164	864,915	848,684
Retained earnings			
Legal reserve	781,246	710,552	710,552
Unappropriated retained earnings (accumulated deficit)	1,352,167	1,240,068	603,410
Total retained earnings	2,133,413	1,950,620	1,313,962
Other equity interest			
Exchange differences on translation of foreign financial statements	176,934	130,198	-97,018
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-10,004	-10,004	-10,004
Total other equity interest	166,930	120,194	-107,022
Total equity attributable to owners of parent	5,639,115	5,289,641	4,405,366
Non-controlling interests	199,765	213,828	200,254
Total equity	5,838,880	5,503,469	4,605,620
Total liabilities and equity	22,973,937	17,261,063	15,785,523
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