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Financial Statement ─ Balance Sheet

Provided by: ALLTEK TECHNOLOGY CORP.
Finacial year: Yearly
Unit: NT$ thousand

Accounting Title	2026/09/30	2025/12/31	2025/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	1,431,995	2,831,935	3,465,751
Current financial assets at fair value through profit or loss	19,700	18,025	19,675
Current financial assets at amortised cost	10,950	17,000	0
Notes receivable, net	55,632	44,505	74,586
Accounts receivable, net	12,346,064	9,031,109	7,996,870
Other receivables	315,848	328,742	61,455
Current inventories	6,622,115	2,971,309	2,818,319
Prepayments	1,234,726	14,378	13,201
Other current assets	140,543	74,071	89,920
Total current assets	22,177,573	15,331,074	14,539,777
Non-current assets			
Non-current financial assets at fair value through profit or loss	110,065	108,613	106,207
Investments accounted for using equity method	537,225	521,165	507,918
Property, plant and equipment	1,063,184	1,065,903	1,071,077
Right-of-use assets	70,870	69,922	83,056
Intangible assets	2,107	2,634	581
Deferred tax assets	111,598	124,025	125,355
Other non-current assets	43,269	37,727	51,372
Total non-current assets	1,938,318	1,929,989	1,945,566
Total assets	24,115,891	17,261,063	16,485,343
Current liabilities			
Current borrowings	2,871,838	2,742,005	2,278,000
Short-term notes and bills payable	380,000	2,150,000	2,100,000
Current contract liabilities	2,725,396	519,615	451,600
Notes payable	5,804	7,382	9,036
Accounts payable	7,075,988	4,237,466	4,442,363
Other payables	855,908	528,886	666,094
Current tax liabilities	549,171	196,395	160,629
Current lease liabilities	37,171	44,399	53,072
Other current liabilities	324,814	211,408	223,540
Total current liabilities	14,826,090	10,637,556	10,384,334
Non-current liabilities			
Non-current portion of non-current borrowings	2,227,443	456,720	466,416
Deferred tax liabilities	701,524	614,783	534,695
Non-current lease liabilities	39,450	28,709	33,116
Other non-current liabilities	17,553	19,826	19,761
Total non-current liabilities	2,985,970	1,120,038	1,053,988
Total liabilities	17,812,060	11,757,594	11,438,322
Equity attributable to owners of parent			
Share capital			
Ordinary share	2,471,608	2,353,912	2,353,912
Total Share Capital	2,471,608	2,353,912	2,353,912
Capital surplus			
Total capital surplus	867,554	864,915	863,759
Retained earnings			
Legal reserve	781,246	710,552	710,552
Unappropriated retained earnings (accumulated deficit)	1,822,155	1,240,068	902,845
Total retained earnings	2,603,401	1,950,620	1,613,397
Other equity interest			
Exchange differences on translation of foreign financial statements	175,806	130,198	23,451
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-10,004	-10,004	-10,004
Total other equity interest	165,802	120,194	13,447
Total equity attributable to owners of parent	6,108,365	5,289,641	4,844,515
Non-controlling interests	195,466	213,828	202,506
Total equity	6,303,831	5,503,469	5,047,021
Total liabilities and equity	24,115,891	17,261,063	16,485,343
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