Financial Statement ─ Concise Balance Sheet(4 quarters)

Concise Balance Sheet(4 quarters)
The data is provided by ALLTEK TECHNOLOGY CORP. Company (Listed company)

Unit: NT$ thousand

	2026/03/31	2026/06/30	2026/09/30	2026/12/31
Total current assets	20,780,149	21,075,188	22,177,573	-
Total non-current assets	1,929,542	1,898,749	1,938,318	-
Total assets	22,709,691	22,973,937	24,115,891	-
Total current liabilities	16,134,490	14,444,785	14,826,090	-
Total non-current liabilities	1,123,692	2,690,272	2,985,970	-
Total liabilities	17,258,182	17,135,057	17,812,060	-
Total Share Capital	2,353,912	2,471,608	2,471,608	-
Total Equity, Security Token Offer	-	-	-	-
Total capital surplus	866,070	867,164	867,554	-
Total retained earnings	1,838,070	2,133,413	2,603,401	-
Total other equity interest	183,581	166,930	165,802	-
Treasury shares	-	-	-	-
Total equity attributable to owners of parent	5,241,633	5,639,115	6,108,365	-
Equity attributable to former owner of business combination under common control	-	-	-	-
Non-controlling interests	209,876	199,765	195,466	-
Total equity	5,451,509	5,838,880	6,303,831	-
Number of share capital awaiting retirement	-	-	-	-
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	-
The Net Asset Value of Each Share	22.27	23.96	24.71	-