

**AUO CORPORATION AND SUBSIDIARIES**  
**Consolidated Condensed Statements of Comprehensive Income**  
**For the Three Months Ended March 31, 2025 and 2024**  
*(Expressed in Millions of New Taiwan Dollars (NTD) except for per share data)*

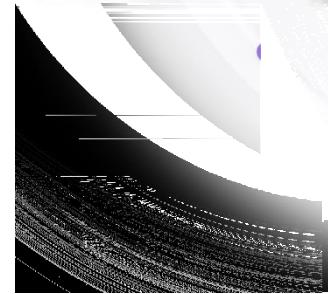
	1025	
	NTD	%
Net Sales	72,102	100.0
Cost of Goods Sold	63,323	87.8
<b>Gross Profit(Loss)</b>	<b>8,778</b>	<b>12.2</b>

Total Comprehensive Income

Basic Earnings Per Share

Weighted-Average Shares

	NTD	%	NTD	%	NTD	%
<b>ASSETS</b>						
Cash and Cash Equivalents	67,418	17.1	87,674	22.9	(20,256)	~ ~ ~
Notes & Accounts Receivables	26,984	6.9	21,607	5.6	5,377	24.9
Other Current Financial Assets	6,905	1.8	4,921	1.3	1,984	40.3
Inventories	33,383	8.5	29,402	7.7	3,981	13.5
Other Current Assets	5,157	1.3	3,342	0.9	1,815	54.3
Total Current Assets	139,848	35.5	146,947	38.4	(7,099)	(4.8)
Long-term Investments	28,462	7.2	27,717	7.2	745	2.7
Net Fixed Assets	165,047	41.9	105,916	44.5	(5,056)	(3.0)
Capitalized Contract Cost	9,808	2.5	0	0.0	9,808	-
Right-of-use Assets	9,600	2.4	9,731	2.5	(131)	(1.3)
Other Non-Current Assets		10.4	28,168	7.4	12,908	45.8
Total Non-Current Assets	253,993	64.5	235,719	61.6	18,274	7.8
<b>Total Assets</b>	<b>393,840</b>	<b>100.0</b>	<b>382,666</b>	<b>100.0</b>	<b>11,175</b>	<b>2.9</b>
<b>LIABILITIES</b>						
Short-term Borrowings	1,394	0.4	285	0.1	1,109	389.2
Notes & Accounts Payable	53,228	13.5	48,515	12.7	4,713	9.7
Current Installments of Long-term Borrowings	18,295	4.6	7,514	2.0	10,782	114.8
Current Financial Liabilities	64	0.0	77	0.0	(13)	(16.7)
Accrued Expense & Other Current Liabilities	35,497	9.0	33,627	8.8	1,869	5.6
Machinery and Equipment Payable	2,737	0.7	4,208	1.1	(1,471)	(35.0)
Total Current Liabilities	111,216	28.2	94,227	24.6	16,989	18.0
Long-term Borrowings	102,486	0.0	110,339	28.8	(7,853)	(7.1)
Other Non-Current Liabilities	21,229	5.4	21,437	5.6	(208)	(1.0)
Total Non-Current Liabilities	123,715	31.4	131,776	34.4	(8,061)	(6.1)
<b>Total Liabilities</b>	<b>234,931</b>	<b>59.7</b>	<b>226,003</b>	<b>59.1</b>	<b>8,928</b>	<b>4.0</b>
<b>EQUITY</b>						
Common Stock	76,679	19.5	76,994	20.1	(315)	(0.4)
Capital Surplus	46,648	11.8	48,386	12.6	(1,739)	(3.6)
Retained Earnings	31,213	7.9	28,135	7.4	3,079	10.9



**AUO CORPORATION AND SUBSIDIARIES**  
**Consolidated Condensed Cash Flow Statements**  
**For the Period Ended March 31, 2025 and 2024**  
(Expressed in Millions of New Taiwan Dollars (NTD))

	<b>Three Months 2025</b>	<b>Three Months 2024</b>
	<b>NTD</b>	<b>NTD</b>
<b>Cash Flow from Operating Activities:</b>		
Profit(Loss) before Income Taxes	4,487	(3,315)
Depreciation & Amortization	7,650	8,395
Share of Profit of Equity-Accounted Investees	62	64
Changes in Working Capital	(6,710)	(1,891)
Changes in Others	(3,753)	(1,701)
Net Cash Provided by (Used in) Operating Activities	<u>1,735</u>	<u>1,553</u>
<b>Cash Flow from Investing Activities:</b>		
Disposals of Financial Assets Measured at Fair Value	289	0
Acquisitions of Financial Assets Measured at Amortized Cost	(285)	(193)
Disposals of Equity-Accounted Investees	553	291
Acquisitions of Equity-Accounted Investees	0	4,218
Changes in Others	(6,618)	(8,250)
Net Cash Provided by (Used in) Investing Activities	<u>940</u>	<u>(1,191)</u>
	<u>(5,121)</u>	<u>(5,126)</u>
<b>Cash Flow from Financing Activities:</b>		
Increase(Decrease) in Short-term Borrowings	(2,097)	22
Increase(Decrease) in Long-term Borrowings	5,589	6,019
Payment of Lease Liabilities	(206)	(163)
Repurchase of Treasury Shares	(1,824)	0
Changes in Others	8	7
Net Cash Provided by (Used in) Financing Activities	<u>1,471</u>	<u>5,885</u>
<b>Effect of Exchange Rate Changes on Cash and Cash Equivalents</b>		
Net Increase(Decrease) in Cash and Cash Equivalents	<u>887</u>	<u>1,393</u>
Cash and Cash Equivalents at Beginning of Period	<u>(1,029)</u>	<u>3,704</u>
Cash and Cash Equivalents at End of Period	<u>67,447</u>	<u>83,969</u>
	<u>67,448</u>	<u>87,674</u>

