AUO CORPORATION AND SUBSIDIARIES
Consolidated Condensed Statements of Comprehensive Income
For the Three Months Ended September 30, 2025 and 2024 and June 30, 2025
(Expressed in Millions of New Taiwan Dollars (NTD) except for per share amounts and shares outstanding)

	3Q25 NTD	%	2Q25 NTD	3Q24 NTD	QoQ%	YoY%
Net Sales	69,908	100.0	69,237	77,748	1.0	(10.1)
Cost of Goods Sold	63,218	90.4	59,875	69,294	5.6	(8.8)
Gross Profit(Loss)	6,690	9.6	9,362	8,454	(28.5)	(20.9)
Operating Expenses	8,496	12.2	7,858	8,764	8.1	(3.1)
Operating Profit(Loss)	(1,806)	(2.6)	1,504	(310)	-	(482.9)
Net Non-operating Income(Expenses)	738	1.1	630	(285)	17.2	-
Profit(Loss) before Income Tax	(1,068)	(1.5)	2,133	(595)	-	(79.6)
Income Tax Benefit(Expense)	(29)	(0.0)	(229)	(328)	(87.1)	(91.0)
Net Profit(Loss)	(1,098)	(1.6)	1,904	(923)	-	(18.9)
Other Comprehensive Income(Loss)	1,341	1.9	(7,012)	1,091	-	22.9
Total Comprehensive Income(Loss)	243	0.3	(5,107)	168	-	45.2
Net Profit(Loss) Attributable to:						
Owners of Company	(1,280)	(1.8)	1,948	(926)	-	(38.3)
Non-Controlling Interests	183	0.3	(44)	3	-	7,086.7
Net Profit(Loss)	(1,098)	(1.6)	1,904	(923)	-	(18.9)
Total Comprehensive Income(Loss) Attributable to:						
Owners of Company	(87)	(0.1)	(4,705)	109	98.1	-
Non-Controlling Interests	331	0.5	(403)	59	-	459.7
Total Comprehensive Income(Loss)	243	0.3	(5,107)	168	-	45.2
Basic Earnings Per Share	(0.17)		0.26	(0.12)		
Weighted-Average Shares Outstanding ('M)	7,547		7,547	7,668		

AUO CORPORATION AND SUBSIDIARIES
Consolidated Condensed Statements of Comprehensive Income
For the Period Ended September 30, 2025 and 2024

(Expressed in Millions of New Taiwan Dollars (NTD) except for per share amounts and shares outstanding)

			Nine Months 2024	
	NTD	%	NTD	YoY%
Net Sales	211,246	100.0	211,553	(0.1)
Cost of Goods Sold	186,416	88.2	192,783	(3.3)
Gross Profit(Loss)	24,830	11.8	18,770	32.3
Operating Expenses	23,992	11.4	23,913	0.3
Operating Profit(Loss)	838	0.4	(5,143)	-
Net Non-operating Income(Expenses)	4,714			

AUO CORPORATION AND SUBSIDIARIES

Consolidated Condensed Balance Sheets

September 30, 2025 and 2024

(Expressed in Millions of New Taiwan Dollars (NTD))

	September 30, 2025		September 30, 2024		YoY	
ASSETS	NTD	%	NTD	%	NTD	%
Cash and Cash Equivalents	55,839	14.7	63,284	16.2	(7,445)	(11.8)
Notes & Accounts Receivables	30,222	7.9	31,279	8.0	(1,057)	(3.4)
Other Current Financial Assets	7,272	1.9	4,400	1.1	2,872	65.3
Inventories	35,816	9.4	33,521	8.6	2,296	6.8
Other Current Assets		1.2	4,372	1.1	305	7.0
Total Current Assets	133,826	35.2	136,856	35.0	(3,030)	(2.2)
Long-term Investments	23,387	6.1	27,447	7.0	(4,060)	(14.8)
Net Fixed Assets	162,185	42.6	168,888	43.2	(6,703)	(4.0)
Capitalized Contract Cost	10,244	2.7	8,910	2.3	1,334	15.0
Right-of-use Assets	9,147	2.4	9,913	2.5	(766)	(7.7)
Other Non-Current Assets	41,924	11.0	38,966	10.0	2,958	7.6
Total Non-Current Assets	246,888	64.8	254,124	65.0	(7,237)	(2.8)
Total Assets	380,714	100.0	390,980	100.0	(10,267)	(2.6)
LIABILITIES						
Short-term Borrowings	6,994	1.8	733	0.2	6,261	854.1
Notes & Accounts Payable	51,484	13.5	56,511	14.5	(5,027)	(8.9)
Current Installments of Long-term Borrowings	21,869	5.7	8,950	2.3	12,919	144.3
Current Financial Liabilities	98	0.0	67	0.0	30	45.2
Accrued Expense & Other Current Liabilities	34,656	9.1	34,115	8.7	541	1.6
Machinery and Equipment Payable	3,372	0.9	3,866	1.0	(494)	(12.8)
Total Current Liabilities	118,472	31.1	104,242	26.7	14,230	13.7
Long-term Borrowings	88,317	23.2	106,010	27.1	(17,694)	(16.7)
Other Non-Current Liabilities	17,123	4.5	23,773	6.1	(6,650)	(28.0)
Total Non-Current Liabilities	105,440	27.7	129,783	33.2	(24,343)	(18.8)
Total Liabilities	223,912	58.8	234,025	59.9	(10,113)	(4.3)
EQUITY						
Common Stock	75,471	19.8	76,994	19.7	(1,523)	(2.0)
Capital Surplus	45,958	[illegible]	48,246	12.3	(2,288)	(4.7)
Retained Earnings	[illegible]	8.4	27,011	6.9	4,878	18.1
Other Equity	(5,783)	(1.5)	(1,347)	(0.3)	(4,436)	(329.3)
Treasury Shares	0	0.0	(240)	(0.1)	240	100.0
Non-Controlling Interests	9,266	2.4	6,292	1.6	2,975	47.3
Total Equity	156,802	41.2	156,955	40.1	(153)	(0.1)
Total Liabilities & Equity	380,714	100.0	390,980	100.0	(10,267)	(2.6)

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