

ES
 Comprehensive Income
 As of December 31, 2024
 (in millions of yen, net of effects from currency exchange rate changes outstanding)

4Q24	1Q24		
NTD	NTD	QoQ%	YoY%
68,692	59,477	5.0	21.2
63,246	57,516	0.1	10.1
5,446	1,962	61.2	347.5
8,768	6,902	(12.9)	10.7
(3,323)	(4,940)	-	-
6,342	1,625	(47.2)	105.9
3,019	(3,315)	48.6	-
(1,232)	(260)	(0.3)	373.1
1,787	(3,574)	82.4	-
1,045	1,492	-	-
2,832	(2,082)	(8.6)	-
1,619	(3,527)	103.4	-
168	(48)	-	27.8
1,787	(3,574)	82.4	-
2,680	(2,105)	(4.7)	-
152	23	(77.2)	48.5
2,832	(2,082)	(8.6)	-
0.21	(0.46)		
7,668	7,668		

ASSETS	NTD	%	NTD	%	NTD	%
Cash and Cash Equivalents	67,418	17.1	87,674	22.9	(20,256)	(5.1)
<u>Notes & Accounts Receivables</u>	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	165,047	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
Total Assets	393,840	100.0	382,666	100.0	11,175	2.9
LIABILITIES						
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 Financial Liabilities	18,295	4.6	7,514	2.0	10,782	(58.3)
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	26.0	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)
Total Liabilities	234,931	59.7	226,003	59.1	8,928	4.0
EQUITY						
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	10.3

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))

	Three Months 2025	Three Months 2024
	NTD	NTD
Cash Flow from Operating Activities:		
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	1,735	1,553
Cash Flow from Investing Activities:		
Disposals of Financial Assets Measured at Fair Value	289	0
Acquisitions of Financial Assets Measured at Amortized Cost	(285)	(193)
Disposals of Financial Assets Measured at Amortized Cost	553	291
Disposals of Equity-Accounted Investees	0	4,218
Acquisitions of Intangible Assets and Other Assets	(6,618)	(8,250)
Changes in Others	940	(1,191)
Net Cash Provided by (Used in) Investing Activities	(5,121)	(5,126)
Cash Flow from Financing Activities:		
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	1,471	5,885
Effect of Exchange Rate Changes on Cash and Cash Equivalents	887	1,303
Net Increase(Decrease) in Cash and Cash Equivalents	(1,029)	3,704
Cash and Cash Equivalents at Beginning of Period	68,447	83,969
Cash and Cash Equivalents at End of Period	67,418	87,674

