English Translation of Financial Statements Originally Issued in Chinese

SENSORTEK TECHNOLOGY CORP.

FINANCIAL STATEMENTS

SEPTEMBER 30, 2026, DECEMBER 31, 2025

AND SEPTEMBER 30, 2025

The financial statements have been originally issued in Chinese. If there is any inconsistency or ambiguity between the English version and the Chinese version, the Chinese version shall prevail.

Financial Statement — Balance Sheet

Provided by: Sensortek 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	873,802	942,732	1,815,914
Current financial assets at fair value through profit or loss	379,871	165,868	86,092
Current financial assets at fair value through other comprehensive income	410,342	336,465	228,173
Current financial assets at amortised cost	39,077	875,038	375,038
Accounts receivable, net	155,036	179,696	236,068
Accounts receivable due from related parties, net	324,932	457,173	277,675
Other receivables	14,002	15,280	32,181
Current tax assets	42,893	0	0
Current inventories	592,664	647,753	632,472
Prepayments	20,790	42,728	37,895
Other current assets	580	795	252
Total current assets	2,853,989	3,663,528	3,721,760
Non-current assets			
Non-current financial assets at fair value through profit or loss	349,813	186,068	184,295
Non-current financial assets at fair value through other comprehensive income	1,339,389	693,274	495,382
Property, plant and equipment	542,863	521,166	531,177
Right-of-use assets	5,929	8,038	8,815
Investment property, net	401,636	406,230	407,761
Intangible assets	39,553	34,823	38,086
Deferred tax assets	1,164	1,020	0
Other non-current assets	114,985	2,946	1,447
Total non-current assets	2,795,332	1,853,565	1,666,963
Total assets	5,649,321	5,517,093	5,388,723
Current liabilities			
Current borrowings	0	37,716	0
Current financial liabilities at fair value through profit or loss	3,955	20,044	9,962
Accounts payable	559,282	783,710	714,553
Other payables	307,744	299,050	332,875
Other payables to related parties	13,063	15,946	9,222
Current tax liabilities	37,496	38,890	39,499
Current lease liabilities	2,609	2,985	3,081
Other current liabilities	11,352	5,176	14,498
Total current liabilities	935,501	1,203,517	1,123,690
Non-current liabilities			
Deferred tax liabilities	2,299	909	0
Non-current lease liabilities	3,532	5,276	5,942
Other non-current liabilities	87,679	86,581	105,270
Total non-current liabilities	93,510	92,766	111,212
Total liabilities	1,029,011	1,296,283	1,234,902
Share capital			
Ordinary share	489,126	489,126	489,126
Total Share Capital	489,126	489,126	489,126
Capital surplus			
Total capital surplus	2,202,370	2,202,370	2,202,370
Retained earnings			
Legal reserve	711,067	680,638	680,638
Unappropriated retained earnings (accumulated deficit)	790,849	812,725	721,556
Total retained earnings	1,501,916	1,493,363	1,402,194
Other equity interest			
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	426,898	35,951	60,131
Total other equity interest	426,898	35,951	60,131
Total equity	4,620,310	4,220,810	4,153,821
Total liabilities and equity	5,649,321	5,517,093	5,388,723
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

Financial Statement ─ Income Statement

Provided by: Sensortek Technology Corp.
Finacial year: Yearly
Unit: NT$ thousand

Accounting Title	2026/3rd	2025/3rd	2026/01/01To2026/09/30	2025/01/01To2025/09/30
Income Statement				
Total operating revenue	921,852	1,057,767	2,959,655	3,431,558
Total operating costs	733,279	910,561	2,330,880	2,832,863
Gross profit (loss) from operations	188,573	147,206	628,775	598,695
Gross profit (loss) from operations	188,573	147,206	628,775	598,695
Operating expenses				
Selling expenses	30,345	26,590	88,166	80,168
Administrative expenses	14,060	17,413	57,688	58,366
Research and development expenses	111,542	112,956	358,573	350,709
Total operating expenses	155,947	156,959	504,427	489,243
Net other income (expenses)				
Net other income (expenses)	15	10	46	31
Net operating income (loss)	32,641	-9,743	124,394	109,483
Non-operating income and expenses				
Total interest income	15,449	10,881	38,806	35,747
Total other income	19,116	19,312	102,451	73,338
Other gains and losses, net	1,987	18,445	30,738	264
Finance costs, net	56	815	638	2,843
Total non-operating income and expenses	36,496	47,823	171,357	106,506
Profit (loss) from continuing operations before tax	69,137	38,080	295,751	215,989
Total tax expense (income)	7,220	-10,341	33,992	2,867
Profit (loss) from continuing operations	61,917	48,421	261,759	213,122
Profit (loss) from discontinued operations				
Profit (loss)	61,917	48,421	261,759	213,122
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-73,593	37,148	411,055	42,677
Components of other comprehensive income that will not be reclassified to profit or loss	-73,593	37,148	411,055	42,677
Unrealised gains (losses) from investments in debt instruments measured at fair value through other comprehensive income	-1,725	5,287	-4,295	-12,613
Components of other comprehensive income that will be reclassified to profit or loss	-1,725	5,287	-4,295	-12,613
Total other comprehensive income	-75,318	42,435	406,760	30,064
Total comprehensive income	-13,401	90,856	668,519	243,186
Basic earnings per share				
Total basic earnings per share	1.27	0.99	5.35	4.36
Diluted earnings per share				
Total diluted earnings per share	1.26	0.99	5.33	4.35

Provided by: Sensortek Technology Corp.
Finacial year: Yearly
Unit: NT$ thousand

2026/09/30 Statement of Stockholders' Equity

Unit: NT$ thousand

Accounting Title	Ordinary share	Total share capital	Capital surplus	Legal reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	Total other equity interest	Treasury shares	Total equity
Equity at beginning of period	489,126	489,126	2,202,370	680,638	812,725	1,493,363	35,951	35,951		4,220,810
Legal reserve appropriated	0	0	0	30,429	-30,429	0	0	0		0
Cash dividends of ordinary share	0	0	0	0	-269,019	-269,019	0	0		-269,019
Profit (loss)	0	0	0	0	261,759	261,759	0	0		261,759
Other comprehensive income	0	0	0	0	0	0	406,760	406,760		406,760
Total comprehensive income	0	0	0	0	261,759	261,759	406,760	406,760		668,519
Disposal of investments in equity instruments designated at fair value through other comprehensive income	0	0	0	0	15,813	15,813	-15,813	-15,813		0
Total increase (decrease) in equity	0	0	0	30,429	-21,876	8,553	390,947	390,947		399,500
Equity at end of period	489,126	489,126	2,202,370	711,067	790,849	1,501,916	426,898	426,898		4,620,310

2025/09/30 Statement of Stockholders' Equity

Unit: NT$ thousand

Accounting Title	Ordinary share	Total share capital	Capital surplus	Legal reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	Total other equity interest	Treasury shares	Total equity
Equity at beginning of period	489,126	489,126	2,202,370	626,196	1,052,002	1,678,198	30,067	30,067		4,399,761
Legal reserve appropriated	0	0	0	54,442	-54,442	0	0	0		0
Cash dividends of ordinary share	0	0	0	0	-489,126	-489,126	0	0		-489,126
Profit (loss)	0	0	0	0	213,122	213,122	0	0		213,122
Other comprehensive income	0	0	0	0	0	0	30,064	30,064		30,064
Total comprehensive income	0	0	0	0	213,122	213,122	30,064	30,064		243,186
Total increase (decrease) in equity	0	0	0	54,442	-330,446	-276,004	30,064	30,064		-245,940
Equity at end of period	489,126	489,126	2,202,370	680,638	721,556	1,402,194	60,131	60,131		4,153,821

Provided by: Sensortek Technology Corp.
Finacial year: Yearly
Unit: NT$ thousand

Accounting Title	2026/01/01To2026/09/30	2025/01/01To2025/09/30
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	295,751	215,989
Profit (loss) before tax	295,751	215,989
Depreciation expense	64,264	71,286
Amortization expense	18,015	27,407
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-17,551	-5,699
Interest expense	638	2,843
Interest income	-38,806	-35,747
Dividend income	-68,263	-30,244
Loss (gain) on disposal of investments	-3,148	-1,235
Impairment loss on non-financial assets	11,735	18,548
Unrealized foreign exchange loss (gain)	-7,044	5,801
Total adjustments to reconcile profit (loss)	-40,160	52,960
Decrease (increase) in accounts receivable	25,192	35,513
Decrease (increase) in accounts receivable due from related parties	132,466	95,019
Decrease (increase) in other receivable	-1,327	-24,237
Decrease (increase) in inventories	43,354	119,048
Decrease (increase) in prepayments	21,938	205
Decrease (increase) in other current assets	215	749
Total changes in operating assets	221,838	226,297
Increase (decrease) in accounts payable	-225,113	-59,929
Increase (decrease) in other payable	-16,281	-17,402
Increase (decrease) in other payable to related parties	-2,831	-7,640
Increase (decrease) in other current liabilities	6,176	-8,676
Increase (decrease) in other operating liabilities	11,162	-9,266
Total changes in operating liabilities	-226,887	-102,913
Total changes in operating assets and liabilities	-5,049	123,384
Total adjustments	-45,209	176,344
Cash inflow (outflow) generated from operations	250,542	392,333
Interest received	41,430	35,781
Interest paid	-652	-2,843
Income taxes refund (paid)	-77,033	-8,264
Net cash flows from (used in) operating activities	214,287	417,007
Cash flows from (used in) investing activities		
Acquisition of financial assets at fair value through other comprehensive income	-560,028	-107,719
Proceeds from disposal of financial assets at fair value through other comprehensive income	250,372	75,266
Acquisition of financial assets at amortised cost	-422,077	-575,038
Proceeds from repayments of financial assets at amortised cost	1,258,038	1,775,000
Acquisition of financial assets at fair value through profit or loss	-871,785	-146,250
Proceeds from disposal of financial assets at fair value through profit or loss	495,499	145,922
Increase in prepayments for investments	-100,000	0
Acquisition of property, plant and equipment	-66,535	-54,909
Increase in refundable deposits	-98	-9
Decrease in refundable deposits	43	59
Acquisition of intangible assets	-21,586	-15,552
Increase in prepayments for business facilities	-11,984	0
Dividends received	67,816	30,244
Net cash flows from (used in) investing activities	17,675	1,127,014
Cash flows from (used in) financing activities		
Increase in short-term loans	242,486	1,043,307
Decrease in short-term loans	-280,186	-1,043,307
Increase in guarantee deposits received	6	26,922
Payments of lease liabilities	-2,336	-2,263
Cash dividends paid	-269,019	-489,126
Net cash flows from (used in) financing activities	-309,049	-464,467
Effect of exchange rate changes on cash and cash equivalents	8,157	-12,143
Net increase (decrease) in cash and cash equivalents	-68,930	1,067,411
Cash and cash equivalents at beginning of period	942,732	748,503
Cash and cash equivalents at end of period	873,802	1,815,914
Cash and cash equivalents reported in the statement of financial position	873,802	1,815,914