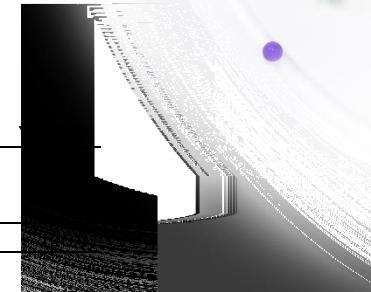
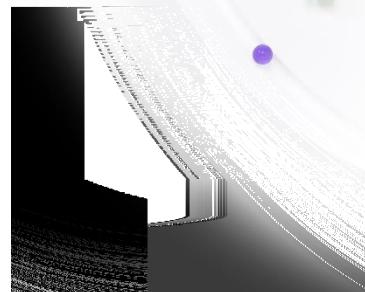


**AUO CORPORATION AND SUBSIDIARIES**  
**Consolidated Condensed Statements of Comprehensive Income**  
**For the Three Months Ended September 30, 2025 and 2024 and June 30, 2025**  
*(Expressed in Millions of New Taiwan Dollars (NTD) except for per share amounts and shares outstanding)*

	3Q25 NTD	%	2Q25 NTD	3Q24 NTD	QoQ% NTD	
Net Sales	69,908	100.0	69,237	77,748	1.0	
Cost of Goods Sold	63,218	90.4	59,875	69,294	5.6	
Gross Profit(Loss)	<u>6,690</u>	<u>9.6</u>	<u>9,362</u>	<u>8,454</u>	<u>(28.5)</u>	
Operating Expenses	8,496	12.2	7,858	8,764	8.1	
Operating Profit(Loss)	<u>(1,806)</u>	<u>(2.6)</u>	<u>1,504</u>	<u>(310)</u>	<u>-</u>	<u>(482.9)</u>
Net Non-operating Income(Expenses)	738	1.1	630	(285)	17.2	-
Profit(Loss) before Income Tax	<u>(1,068)</u>	<u>(1.5)</u>	<u>2,133</u>	<u>(595)</u>	<u>-</u>	<u>(79.6)</u>
Income Tax Benefit(Expense)	(29)	(0.0)	(229)	(328)	(87.1)	(91.0)
Net Profit(Loss)	<u>(1,098)</u>	<u>(1.6)</u>	<u>1,904</u>	<u>(923)</u>	<u>-</u>	<u>(18.9)</u>
Other Comprehensive Income(Loss)	1,341	1.9	(7,012)	1,091	-	22.9
Total Comprehensive Income(Loss)	<u>243</u>	<u>0.3</u>	<u>(5,107)</u>	<u>168</u>	<u>-</u>	<u>45.2</u>
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)	<u>(1,098)</u>	<u>(1.6)</u>	<u>1,904</u>	<u>(923)</u>	<u>-</u>	<u>(18.9)</u>
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)	<u>243</u>	<u>0.3</u>	<u>(5,107)</u>	<u>168</u>	<u>-</u>	<u>45.2</u>
Basic Earnings Per Share	(0.17)		0.26	(0.12)		
Weighted-Average Shares Outstanding ('M)	<u>7,547</u>		<u>7,547</u>	<u>7,668</u>		



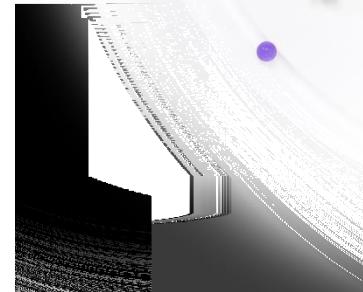
**AUO CORPORATION AND SUBSIDIARIES**  
**Consolidated Condensed Statements of Comprehensive Income**  
**For the Period Ended September 30, 2025 and 2024**  
 (Expressed in Millions of New Taiwan Dollars (NTD) except for per share amounts and shares outstanding)

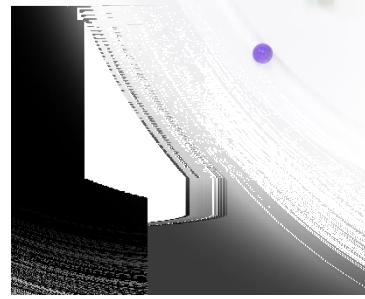


	Nine Months 2024			
	NTD	%	NTD	YoY%
Net Sales	211,246	100.0	211,553	(0.1)
Cost of Goods Sold	186,416	88.2	192,783	(3.3)
Gross Profit(Loss)	24,830	11.8	18,770	32.3
Operating Expenses	23,992	11.4	23,913	0.3
Operating Profit(Loss)	838	0.4	(5,143)	-
Net Non-operating Income(Expenses)	4,714			

**AUO CORPORATION AND SUBSIDIARIES**  
**Consolidated Condensed Balance Sheets..**  
**September 30, 2025 and 2024**  
**(Expressed in Millions of New Taiwan Dollars (NTD))**

<b>ASSETS</b>	September 30, 2025		September 30, 2024		YoY	
	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		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	11,994	11.0	38,266	10.0	2,958	7.6
Total Non-Current Assets	246,888	64.8	254,124	65.0	(7,237)	(2.8)
<b>Total Assets</b>	<b>390,714</b>	<b>100.0</b>	<b>390,980</b>	<b>100.0</b>	<b>(10,267)</b>	<b>(2.6)</b>
<b>LIABILITIES</b>						
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 Financial Liabilities	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)
<b>Total Liabilities</b>	<b>223,912</b>	<b>58.8</b>	<b>234,025</b>	<b>59.9</b>	<b>(10,113)</b>	<b>(4.3)</b>
<b>EQUITY</b>						
Common Stock	75,471	19.8	76,994	19.7	(1,523)	(2.0)
Capital Surplus	45,958		48,246	12.3	(2,288)	(4.7)
Retained Earnings	31,889	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 Liabilities & Equity	390,714	100.0	390,980	100.0	(10,267)	(2.6)





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