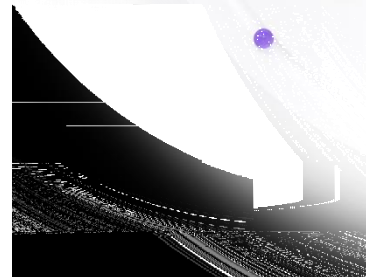


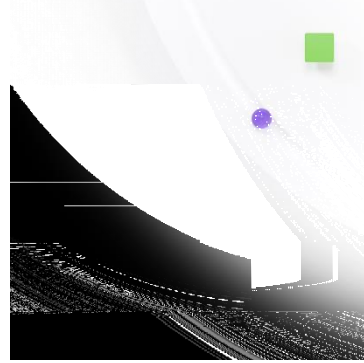
AUO CORPORATION AND SUBSIDIARIES
Consolidated Condensed Statements of Comprehensive Income

~~For the Period Ended June 30, 2024 and 2023~~

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

	n Year over Year Comparison			
	1H 2024		1H 2023	
	NTD	%	NTD	YoY%
Net Sales	133,805	100.0	114,509	16.9
Cost of Goods Sold	123,489	92.3	117,374	5.2
Gross Profit(Loss)	10,316	7.7	(2,865)	-
Operating Expenses	15,149	11.3	12,697	19.3
Operating Profit(Loss)	(4,833)	(3.6)	(15,562)	68.9
Net Non-operating Income(Expenses)	1,804	1.3	5	38,486.4
Profit(Loss) before Income Tax	(3,029)	(2.3)	(15,557)	80.5
Income Tax Benefit(Expense)	(779)	(0.6)	(263)	195.8
Net Profit(Loss)	(3,808)	(2.8)	(15,821)	75.9
Other Comprehensive Income(Loss)	2,019	1.5	(798)	-
Total Comprehensive Income(Loss)	(1,790)	(1.3)	(16,619)	89.2
Net Profit(Loss) Attributable to:				
Owners of Company	(3,758)	(2.8)	(15,718)	76.1
Non-Controlling Interests	(51)	(0.0)	(103)	50.8
Net Profit(Loss)	(3,808)	(2.8)	(15,821)	75.9
Total Comprehensive Income(Loss) Attributable to:				
Owners of Company	(1,860)	(1.4)	(16,418)	88.7
Non-Controlling Interests	70	0.1	(201)	-
Total Comprehensive Income(Loss)	(1,790)	(1.3)	(16,619)	89.2
Basic Earnings Per Share	(0.49)		(2.05)	
Weighted-Average Shares Outstanding ('M)	7,668		7,665	





AUO CORPORATION AND SUBSIDIARIES
Consolidated Condensed Cash Flow Statements

~~For the Periods Ended June 30, 2024 and 2023~~

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

	1H 2024	1H 2023
	NTD	NTD
Cash Flow from Operating Activities:		
Revenue	(3,029)	(15,557)
Depreciation & Amortization	17,517	15,645
Share of Profit of Equity-Accounted Investees	(3)	147
Changes in Working Capital	(7,462)	(1,490)
Changes in Others	(2,092)	(903)
Net Cash Provided by (Used in) Operating Activities	4,931	(2,158)
Cash Flow from Investing Activities:		
Acquisitions of Financial Assets Measured at Fair Value	0	(93)
Disposals of Financial Assets Measured at Fair Value	0	54
Acquisitions of Financial Assets Measured at Amortized Cost	(264)	(342)
Disposals of Financial Assets Measured at Amortized Cost	300	0
Disposals of Equity-Accounted Investees	4,218	0
Acquisitions of Property, Plant and Equipment	(13,941)	(17,517)
Net Cash Outflow Arising from Acquisition of Subsidiaries	(12,556)	(7)
Changes in Others	(1,042)	3,086
Net Cash Provided by (Used in) Investing Activities	(23,284)	(14,820)
Cash Flow from Financing Activities:		
Increase(Decrease) in Short-term Borrowings	(628)	(29)
Payment of Lease Liabilities	5,699	27,691
Payment of Lease Liabilities	(376)	(293)
Changes in Others	(34)	90
Net Cash Provided by (Used in) Financing Activities	4,661	27,459
Effect of Exchange Rate Changes on Cash and Cash Equivalents	1,684	(563)
Net Increase(Decrease) in Cash and Cash Equivalents	(12,008)	9,918
Cash and Cash Equivalents at Beginning of Period	83,969	80,613
Cash and Cash Equivalents at End of Period	71,961	90,531

