

# Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/6/30	2021/12/31	2021/6/30
<b>Balance Sheet</b>			
Current assets			
Cash and cash equivalents	1,736,018	1,450,910	1,073,022
Current contract assets	260,923	204,391	523,874
Notes receivable, net	1,544	5,759	8,615
Accounts receivable, net	499,825	677,064	404,630
Other receivables	6,841	5,402	1,202
Current inventories	2,180,440	1,991,209	2,111,513
Prepayments	657,799	493,274	550,609
Other current assets	144,903	159,850	115,142
Total current assets	5,488,293	4,987,859	4,788,607
Non-current assets			
Non-current financial assets at fair value through profit or loss	0	0	15,130
Non-current financial assets at fair value through other comprehensive income	126,054	144,213	98,096
Property, plant and equipment	441,323	446,238	448,098
Right-of-use assets	19,324	23,799	29,539
Intangible assets	2,786	7,998	4,525
Deferred tax assets	15,967	17,497	17,404
Other non-current assets	171,065	159,265	203,429
Total non-current assets	776,519	799,010	816,221
Total assets	6,264,812	5,786,869	5,604,828
Current liabilities			
Current borrowings	0	70,000	0
Current contract liabilities	1,224,171	1,173,794	1,220,128
Notes payable	698	963	2,039
Accounts payable	1,128,691	928,812	754,880
Other payables	860,900	261,730	701,294
Current tax liabilities	94,193	126,837	79,219
Current provisions	15,491	14,720	20,643
Current lease liabilities	11,449	12,101	13,429
Other current liabilities	88,276	76,524	54,273
Total current liabilities	3,423,869	2,665,481	2,845,905
Non-current liabilities			
Deferred tax liabilities	55,964	51,797	50,834
Non-current lease liabilities	8,455	12,343	16,949
Other non-current liabilities	37,419	37,375	38,027
Total non-current liabilities	101,838	101,515	105,810
Total liabilities	3,525,707	2,766,996	2,951,715
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,063,603	1,063,603	1,063,603
Total Share Capital	1,063,603	1,063,603	1,063,603
Capital surplus			
Total capital surplus	166,514	166,514	166,514
Retained earnings			
Legal reserve	943,184	879,312	833,911
Special reserve	144	144	62,079
Unappropriated retained earnings (accumulated deficit)	564,521	873,169	496,035
Total retained earnings	1,507,849	1,752,625	1,392,025
Other equity interest			
Total other equity interest	1,139	37,131	30,971

Treasury shares	0	0	0
Total equity attributable to owners of parent	2,739,105	3,019,873	2,653,113
Non-controlling interests	0	0	0
Total equity	2,739,105	3,019,873	2,653,113
Total liabilities and equity	6,264,812	5,786,869	5,604,828
Number of share capital awaiting retirement	0	0	0
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