

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/06/30	2013/12/31	2013/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,189,784	1,171,615	1,025,910
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,072	10,043	10,011
Notes receivable, net			
Notes receivable, net	16,069	9,297	10,438
Accounts receivable, net			
Accounts receivable	1,454,798	1,492,278	1,442,120
Installment accounts receivable	23,339	32,205	33,855
Accounts receivable, net	1,478,137	1,524,483	1,475,975
Other receivables			
Other receivables, net	3,716	1,234	651
Inventories			
Inventories, merchandising business			
Inventories, merchandising business, net	518,870	266,922	241,436
Total inventories	518,870	266,922	241,436
Prepayments			
Total prepayments	252,701	163,813	184,734
Non-current assets classified as held for sale, net			
Non-current assets classified as held for sale, net	0	0	55,197

Other current assets			
Other current financial assets	318	1,028	1,106
Construction deposits paid	55,322	58,298	49,400
Other current assets, others	880	832	884
Total other current assets	56,520	60,158	51,390
Total current assets	3,525,869	3,207,565	3,055,742
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	24,494	20,162	24,463
Non-current financial assets at cost			
Non-current financial assets at cost, net	113,326	174,976	224,976
Property, plant and equipment			
Total property, plant and equipment	396,884	441,852	407,503
Investment property, net			
Investment property, net	0	0	0
Intangible assets			
Total intangible assets	16,233	19,877	21,470
Deferred tax assets	5,888	5,866	5,628
Other non-current assets			
Guarantee deposits paid	64,814	69,887	71,575
Long-term notes and accounts receivable			
Long-term notes receivable	1,129	1,355	1,580
Long-term installment receivables	17,243	20,128	16,731
Long-term notes and accounts receivable, net	18,372	21,483	18,311
Other non-current financial assets			
Total other non-current financial assets	1,920	267	582
Other non-current assets, others			
Total other non-current assets, others	1,833	459	918

Total other non-current assets	86,939	92,096	91,386
Total non-current assets	643,764	754,829	775,426
Total assets	4,169,633	3,962,394	3,831,168
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	47,951	60,576	43,514
Notes payable			
Total notes payable	1,191	6,724	6,698
Accounts payable			
Total accounts payable	655,190	496,374	357,041
Other payables			
Total other payables	454,888	200,482	465,005
Current tax liabilities	44,765	47,607	45,398
Other current liabilities			
Advance receipts			
Total advance receipts	374,815	397,132	275,894
Other current liabilities, others	2,068	3,576	3,521
Total other current liabilities	376,883	400,708	279,415
Total current liabilities	1,580,868	1,212,471	1,197,071
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	7,486	8,287	8,400
Other non-current liabilities			
Accrued pension liabilities	13,978	15,537	16,644
Guarantee deposits received	2,287	2,239	1,726
Total other non-current liabilities	16,265	17,776	18,370
Total non-current liabilities	23,751	26,063	26,770

Total liabilities	1,604,619	1,238,534	1,223,841
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,329,504	1,329,504	1,329,504
Total capital stock	1,329,504	1,329,504	1,329,504
Capital surplus			
Total capital surplus	259,048	259,048	259,048
Retained earnings			
Legal reserve	627,451	600,760	600,760
Special reserve	168	144	144
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	353,425	534,572	420,315
Total retained earnings	981,044	1,135,476	1,021,219
Other equity interest			
Total other equity interest	-4,582	-168	-2,444
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,565,014	2,723,860	2,607,327
Non-controlling interests	0	0	0
Total equity	2,565,014	2,723,860	2,607,327
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