

Financial Statement — Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/9/30	2017/12/31	2017/9/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,261,214	1,401,185	1,280,314
Current available-for-sale financial assets	0	0	10,208
Current contract assets	347,277	0	0
Notes receivable, net	4,208	7,385	4,229
Accounts receivable, net	423,364	1,049,111	1,214,784
Accounts receivable	401,679	1,023,002	1,187,576
Installment accounts receivable	21,685	26,109	27,208
Other receivables	3,105	8,584	1,419
Current inventories	1,370,863	793,736	599,350
Inventories, merchandising business	1,370,863	793,736	599,350
Prepayments	317,491	316,852	304,822
Other current assets	71,097	64,002	60,265
Other current financial assets	415	160	160
Construction deposits paid	69,808	62,740	59,095
Other current assets, others	874	1,102	1,010
Total current assets	3,798,619	3,640,855	3,475,391
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	79,764	0	0
Non-current available-for-sale financial assets	0	79,427	72,194
Non-current financial assets at cost	0	4,459	4,459
Property, plant and equipment	462,858	455,609	450,690
Investment property, net	0	0	0
Intangible assets	701	715	1,042
Deferred tax assets	13,366	9,649	7,760
Other non-current assets	121,253	119,798	116,849
Guarantee deposits paid	85,916	79,277	82,710
Long-term notes and accounts receivable	13,608	19,713	23,666
Long-term installment receivables	13,608	19,713	23,666
Other non-current financial assets	17,458	16,613	7,912
Other non-current assets, others	4,271	4,195	2,561
Total non-current assets	677,942	669,657	652,994
Total assets	4,476,561	4,310,512	4,128,385
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	0	0	0
Current financial liabilities at fair value through profit or loss	0	0	0
Current contract liabilities	791,722	0	0
Notes payable	724	2,468	7,675

Accounts payable	802,421	616,832	638,444
Other payables	217,257	210,690	163,414
Current tax liabilities	61,692	44,692	31,603
Current provisions	10,840	0	0
Other current liabilities	13,043	864,860	797,556
Advance receipts	0	855,290	789,868
Other current liabilities, others	13,043	9,570	7,688
Total current liabilities	1,897,699	1,739,542	1,638,692
Non-current liabilities			
Deferred tax liabilities	21,736	11,718	11,307
Other non-current liabilities	30,832	30,065	23,637
Long-term notes and accounts payable	1,264	0	0
Non-current lease obligations payable	1,264	0	0
Net defined benefit liability, non-current	23,915	23,915	18,516
Guarantee deposits received	5,653	6,150	5,121
Total non-current liabilities	52,568	41,783	34,944
Total liabilities	1,950,267	1,781,325	1,673,636
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,063,603	1,063,603	1,063,603
Total capital stock	1,063,603	1,063,603	1,063,603
Capital surplus			
Total capital surplus	211,185	211,185	211,185
Retained earnings			
Legal reserve	741,576	711,008	711,008
Special reserve	144	7,625	7,625
Unappropriated retained earnings (accumulated deficit)	589,852	514,478	446,315
Total retained earnings	1,331,572	1,233,111	1,164,948
Other equity interest			
Total other equity interest	-80,066	21,288	15,013
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,526,294	2,529,187	2,454,749
Non-controlling interests	0	0	0
Total equity	2,526,294	2,529,187	2,454,749
Total liabilities and equity	4,476,561	4,310,512	4,128,385
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