

Financial Statement — Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/3/31	2021/12/31	2021/3/31
Balance Sheet			
Current assets			
Cash and cash equivalents	1,730,816	1,450,910	1,331,897
Current contract assets	210,344	204,391	474,221
Notes receivable, net	2,353	5,759	2,448
Accounts receivable, net	416,248	677,064	328,803
Other receivables	5,621	5,402	4,710
Current inventories	1,799,001	1,991,209	2,116,373
Prepayments	652,014	493,274	500,928
Other current assets	130,428	159,850	109,726
Total current assets	4,946,825	4,987,859	4,869,106
Non-current assets			
Non-current financial assets at fair value through profit or loss	0	0	14,790
Non-current financial assets at fair value through other comprehensive income	158,744	144,213	94,850
Property, plant and equipment	442,925	446,238	450,452
Right-of-use assets	22,698	23,799	30,654
Intangible assets	5,457	7,998	5,638
Deferred tax assets	16,259	17,497	18,827
Other non-current assets	177,600	159,265	210,061
Total non-current assets	823,683	799,010	825,272
Total assets	5,770,508	5,786,869	5,694,378
Current liabilities			
Current borrowings	0	70,000	0
Current contract liabilities	1,203,918	1,173,794	1,333,897
Notes payable	6,847	963	512
Accounts payable	769,373	928,812	836,653
Other payables	822,434	261,730	687,257
Current tax liabilities	153,274	126,837	127,056
Current provisions	14,803	14,720	28,560
Current lease liabilities	11,998	12,101	13,055
Other current liabilities	78,993	76,524	43,442
Total current liabilities	3,061,640	2,665,481	3,070,432
Non-current liabilities			
Deferred tax liabilities	53,625	51,797	48,892
Non-current lease liabilities	11,310	12,343	18,860
Other non-current liabilities	37,600	37,375	38,060
Total non-current liabilities	102,535	101,515	105,812
Total liabilities	3,164,175	2,766,996	3,176,244
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	879,312	879,312	833,911
Special reserve	144	144	62,079
Unappropriated retained earnings (accumulated deficit)	457,819	873,169	361,703
Total retained earnings	1,337,275	1,752,625	1,257,693
Other equity interest			
Total other equity interest	38,941	37,131	30,324

Treasury shares	0	0	0
Total equity attributable to owners of parent	2,606,333	3,019,873	2,518,134
Non-controlling interests	0	0	0
Total equity	2,606,333	3,019,873	2,518,134
Total liabilities and equity	5,770,508	5,786,869	5,694,378
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