

## Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/12/31	2016/12/31
<b>Balance Sheet</b>		
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents		
Total cash and cash equivalents	1,401,185	1,686,989
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	0	0
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	0	10,186
Notes receivable, net		
Notes receivable, net	7,385	8,571
Accounts receivable, net		
Accounts receivable	1,023,002	1,297,862
Installment accounts receivable	26,109	28,721
Accounts receivable, net	1,049,111	1,326,583
Other receivables		
Other receivables, net	8,584	2,583
Inventories		
Inventories, merchandising business		
Inventories, merchandising business, net	793,736	738,898
Total inventories	793,736	738,898
Prepayments		
Total prepayments	316,852	306,554
Other current assets		
Other current financial assets	160	1,000
Construction deposits paid	62,740	51,380
Other current assets, others	1,102	800
Total other current assets	64,002	53,180
Total current assets	3,640,855	4,133,544
<b>Non-current assets</b>		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	79,427	52,426
Non-current financial assets at cost		
Non-current financial assets at cost, net	4,459	4,459
Property, plant and equipment		
Total property, plant and equipment	455,609	369,736
Intangible assets		
Total intangible assets	715	2,763
Deferred tax assets	9,649	8,112

Other non-current assets		
Guarantee deposits paid	79,277	66,950
Long-term notes and accounts receivable		
Long-term notes receivable	0	0
Long-term installment receivables	19,713	30,613
Long-term notes and accounts receivable, net	19,713	30,613
Other non-current financial assets		
Total other non-current financial assets	16,613	8,008
Other non-current assets, others		
Total other non-current assets, others	4,195	2,404
Total other non-current assets	119,798	107,975
Total non-current assets	669,657	545,471
Total assets	4,310,512	4,679,015
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	0	41,951
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	0	0
Notes payable		
Total notes payable	2,468	10,552
Accounts payable		
Total accounts payable	616,832	767,676
Other payables		
Total other payables	210,690	200,626
Current tax liabilities	44,692	37,128
Other current liabilities		
Advance receipts		
Total advance receipts	855,290	838,098
Long-term liabilities, current portion		
Long-term borrowings, current portion	0	0
Total long-term liabilities, current portion	0	0
Other current liabilities, others	9,570	5,114
Total other current liabilities	864,860	843,212
Total current liabilities	1,739,542	1,901,145
Non-current liabilities		
Deferred tax liabilities		
Total deferred tax liabilities	11,718	10,638
Other non-current liabilities		
Net defined benefit liability, non-current	23,915	18,713
Guarantee deposits received	6,150	4,660
Total other non-current liabilities	30,065	23,373
Total non-current liabilities	41,783	34,011
Total liabilities	1,781,325	1,935,156

Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	1,063,603	1,329,504
Total capital stock	1,063,603	1,329,504
Capital surplus		
Total capital surplus	211,185	232,457
Retained earnings		
Legal reserve	711,008	681,039
Special reserve	7,625	144
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	514,478	508,340
Total retained earnings	1,233,111	1,189,523
Other equity interest		
Total other equity interest	21,288	-7,625
Treasury shares	0	0
Total equity attributable to owners of parent	2,529,187	2,743,859
Non-controlling interests	0	0
Total equity	2,529,187	2,743,859
Total liabilities and equity	4,310,512	4,679,015
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0