

## Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/3/31	2018/12/31	2018/3/31
<b>Assets</b>			
Current assets			
Cash and cash equivalents	1,215,207	1,310,169	1,491,763
Current contract assets	362,829	354,618	548,104
Notes receivable, net	7,525	6,815	2,957
Accounts receivable, net	362,241	463,003	373,063
Accounts receivable	350,181	445,423	350,857
Installment accounts receivable	12,060	17,580	22,206
Other receivables	6,200	3,868	1,793
Current inventories	1,544,287	1,697,084	844,790
Inventories, merchandising business	1,544,287	1,697,084	844,790
Prepayments	375,625	369,138	401,149
Other current assets	80,113	78,237	60,433
Other current financial assets	415	415	215
Construction deposits paid	78,578	76,716	59,188
Other current assets, others	1,120	1,106	1,030
<b>Total current assets</b>	<b>3,954,027</b>	<b>4,282,932</b>	<b>3,724,052</b>
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	119,365	70,446	92,383
Property, plant and equipment	459,250	460,339	460,462
Right-of-use assets	54,247	0	0
Intangible assets	6,990	4,637	502
Deferred tax assets	17,621	18,365	10,532
Other non-current assets	123,154	126,876	113,596

Guarantee deposits paid	91,876	94,529	78,939
Long-term notes and accounts receivable	9,030	10,001	13,233
Long-term notes receivable	0	0	0
Long-term installment receivables	9,030	10,001	13,233
Other non-current financial assets	17,591	17,539	16,970
Other non-current assets, others	4,657	4,807	4,454
Total non-current assets	780,627	680,663	677,475
Total assets	4,734,654	4,963,595	4,401,527
<b>Liabilities and equity</b>			
Liabilities			
Current liabilities			
Current borrowings	0	96,000	0
Current contract liabilities	827,788	828,023	701,912
Notes payable	1,176	2,131	5,073
Accounts payable	595,867	967,573	676,738
Other payables	242,669	257,714	230,079
Current tax liabilities	110,970	89,915	79,207
Current provisions	10,994	10,232	178
Current lease liabilities	16,153	0	0
Other current liabilities	17,424	15,914	14,643
Other current liabilities, others	17,424	15,914	14,643
Total current liabilities	1,823,041	2,267,502	1,707,830
Non-current liabilities			
Deferred tax liabilities	33,734	25,562	18,208
Non-current lease liabilities	38,158	0	0
Other non-current liabilities	29,949	30,976	29,474
Long-term notes and accounts payable	0	1,196	0
Non-current lease obligations payable	0	1,196	0

Net defined benefit liability, non-current	23,675	23,675	23,915
Guarantee deposits received	6,274	6,105	5,559
Total non-current liabilities	101,841	56,538	47,682
Total liabilities	1,924,882	2,324,040	1,755,512
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	741,576	711,008
Special reserve	144	144	7,625
Unappropriated retained earnings (accumulated deficit)	833,920	711,244	717,168
Total retained earnings	1,575,640	1,452,964	1,435,801
Other equity interest			
Total other equity interest	-40,656	-88,197	-64,574
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,809,772	2,639,555	2,646,015
Non-controlling interests	0	0	0
Total equity	2,809,772	2,639,555	2,646,015
Total liabilities and equity	4,734,654	4,963,595	4,401,527
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