

Financial Statement — Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/09/30		2011/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	336,914.00	8.83	354,331.00	9.42
Available-for-sale financial assets - current	0.00	0.00	92,370.00	2.46
Notes receivable - net	12,942.00	0.34	8,300.00	0.22
Accounts receivable - net	1,996,219.00	52.32	1,847,720.00	49.14
Accounts receivable - related parties - net	2,476.00	0.06	1,049.00	0.03
Other receivables	1,485.00	0.04	2,293.00	0.06
Inventories	206,975.00	5.42	217,386.00	5.78
Other prepayments	128,075.00	3.36	64,387.00	1.71
Other current assets	51,471.00	1.35	67,363.00	1.79
Current assets	2,736,557.00	71.72	2,655,199.00	70.62
Funds and Investments				
Available-for-sale financial assets - non current	6,958.00	0.18	6,745.00	0.18
Financial assets carried at cost - non current	222,860.00	5.84	231,111.00	6.15
Equity investments under equity method	254,968.00	6.68	258,154.00	6.87
Prepayments for long-term investments	0.00	0.00	0.00	0.00
Investments	254,968.00	6.68	258,154.00	6.87
Funds and long-term investments	484,786.00	12.71	496,010.00	13.19
Fixed Assets				
Cost				
Land	276,859.00	7.26	276,859.00	7.36

Buildings and structures	202,582.00	5.31	200,767.00	5.34
Transportation equipment	2,376.00	0.06	2,886.00	0.08
Office equipment	79,752.00	2.09	103,720.00	2.76
Leasehold improvements	2,663.00	0.07	2,663.00	0.07
Other facilities	4,625.00	0.12	998.00	0.03
Revaluation increment	0.00	0.00	0.00	0.00
Cost and revaluation increment	568,857.00	14.91	587,893.00	15.64
Accumulated depreciation	-105,265.00	-2.76	-111,797.00	-2.97
Fixed assets	463,592.00	12.15	476,096.00	12.66
Intangible Assets				
Other Assets				
Guarantee deposits paid	68,097.00	1.78	62,514.00	1.66
Deferred charges	31,631.00	0.83	16,870.00	0.45
Long-term notes and accounts receivable	28,160.00	0.74	47,314.00	1.26
Deferred income tax assets - non current	0.00	0.00	0.00	0.00
Other assets - other	2,663.00	0.07	5,927.00	0.16
Other assets	130,551.00	3.42	132,625.00	3.53
Assets	3,815,486.00	100.00	3,759,930.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	43,820.00	1.15	99,543.00	2.65
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	167.00	0.00
Notes payable	2,991.00	0.08	9,483.00	0.25
Accounts payable	571,493.00	14.98	417,246.00	11.10
Accounts payable - related parties	1,077.00	0.03	796.00	0.02
Income tax payable	30,961.00	0.81	28,320.00	0.75
Accrued expenses	122,751.00	3.22	120,636.00	3.21
Other payables	35,369.00	0.93	39,587.00	1.05
Advance receipts	275,785.00	7.23	346,099.00	9.20

Long-term liabilities - current portion	0.00	0.00	6,250.00	0.17
Other current liabilities	4,237.00	0.11	2,223.00	0.06
Current liabilities	1,088,484.00	28.53	1,070,350.00	28.47
Long term Liabilities				
Long-term borrowings	0.00	0.00	0.00	0.00
Long-term liabilities	0.00	0.00	0.00	0.00
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	1,223.00	0.03	5,818.00	0.15
Guarantee deposits received	2,582.00	0.07	3,888.00	0.10
Deferred income tax liabilities	7,720.00	0.20	6,959.00	0.19
Other liabilities - other	3,595.00	0.09	6,676.00	0.18
Other liabilities	15,120.00	0.40	23,341.00	0.62
Liabilities	1,103,604.00	28.92	1,093,691.00	29.09
Stockholders' Equity				
Capital				
Common stock	1,329,504.00	34.84	1,329,504.00	35.36
Capital Surplus				
Capital surplus - additional paid-in capital	18,255.00	0.48	18,255.00	0.49
Capital surplus - long-term equity investments	7,083.00	0.19	7,083.00	0.19
Capital surplus - premium from merger	240,793.00	6.31	240,793.00	6.40
Capital surplus	266,131.00	6.98	266,131.00	7.08
Retained Earnings				
Legal reserve	574,795.00	15.06	547,123.00	14.55
Unappropriated retained earnings	537,919.00	14.10	517,987.00	13.78
Retained earnings	1,112,714.00	29.16	1,065,110.00	28.33
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	12,631.00	0.33	14,992.00	0.40
Unrealized gains (losses) on financial instruments	-9,098.00	-0.24	-9,498.00	-0.25

Equity adjustments	3,533.00	0.09	5,494.00	0.15
Stockholders' equity	2,711,882.00	71.08	2,666,239.00	70.91
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00