

**Financial Statement – Balance Sheet**

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/09/30	2013/12/31	2013/09/30
<b>Balance Sheet</b>			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	441,278	1,171,615	932,203
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,086	10,043	10,028
Notes receivable, net			
Notes receivable, net	4,364	9,297	6,205
Accounts receivable, net			
Accounts receivable	1,814,911	1,492,278	1,489,581
Installment accounts receivable	21,011	32,205	33,906
Accounts receivable, net	1,835,922	1,524,483	1,523,487
Other receivables			
Other receivables, net	828	1,234	1,784
Inventories			
Inventories, merchandising business			
Inventories, merchandising business, net	672,725	266,922	325,323
Total inventories	672,725	266,922	325,323
Prepayments			
Total prepayments	205,650	163,813	171,074
Other current assets			
Other current financial assets	585	1,028	1,106
Construction deposits paid	53,228	58,298	50,639

Other current assets, others	738	832	826
Total other current assets	54,551	60,158	52,571
Total current assets	3,225,404	3,207,565	3,022,675
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	176,569	20,162	19,511
Non-current financial assets at cost			
Non-current financial assets at cost, net	12,086	174,976	214,976
Property, plant and equipment			
Total property, plant and equipment	391,090	441,852	433,409
Investment property, net			
Investment property, net	0	0	0
Intangible assets			
Total intangible assets	14,528	19,877	19,635
Deferred tax assets	5,507	5,866	5,500
Other non-current assets			
Guarantee deposits paid	61,198	69,887	70,200
Long-term notes and accounts receivable			
Long-term notes receivable	0	1,355	1,467
Long-term installment receivables	19,130	20,128	15,735
Long-term notes and accounts receivable, net	19,130	21,483	17,202
Other non-current financial assets			
Total other non-current financial assets	1,789	267	582
Other non-current assets, others			
Total other non-current assets, others	1,545	459	619
Total other non-current assets	83,662	92,096	88,603
Total non-current assets	683,442	754,829	781,634
Total assets	3,908,846	3,962,394	3,804,309
Liabilities			

Current liabilities			
Short-term borrowings			
Total short-term borrowings	11,309	60,576	49,176
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	0	0
Notes payable			
Total notes payable	16,534	6,724	9,559
Accounts payable			
Total accounts payable	503,423	496,374	450,347
Other payables			
Total other payables	169,858	200,482	179,920
Current tax liabilities	35,952	47,607	35,569
Other current liabilities			
Advance receipts			
Total advance receipts	415,874	397,132	329,740
Long-term liabilities, current portion			
Long-term borrowings, current portion	0	0	0
Total long-term liabilities, current portion	0	0	0
Other current liabilities, others	6,056	3,576	3,554
Total other current liabilities	421,930	400,708	333,294
Total current liabilities	1,159,006	1,212,471	1,057,865
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	7,745	8,287	8,730
Other non-current liabilities			
Accrued pension liabilities	13,235	15,537	15,834
Guarantee deposits received	2,309	2,239	2,426
Total other non-current liabilities	15,544	17,776	18,260
Total non-current liabilities	23,289	26,063	26,990

Total liabilities	1,182,295	1,238,534	1,084,855
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,329,504	1,329,504	1,329,504
Total capital stock	1,329,504	1,329,504	1,329,504
Capital surplus			
Total capital surplus	259,048	259,048	259,048
Retained earnings			
Legal reserve	627,451	600,760	600,760
Special reserve	168	144	144
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	435,920	534,572	534,214
Total retained earnings	1,063,539	1,135,476	1,135,118
Other equity interest			
Total other equity interest	74,460	-168	-4,216
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,726,551	2,723,860	2,719,454
Non-controlling interests	0	0	0
Total equity	2,726,551	2,723,860	2,719,454
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