

Financial Statement — Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit : NT\$ thousand

| Accounting Title | 2012/06/30 | | 2011/06/30 | |
|---|--------------|-------|--------------|-------|
| | Amount | % | Amount | % |
| Assets | | | | |
| Current Assets | | | | |
| Cash and cash equivalents | 443,501.00 | 10.65 | 530,953.00 | 13.43 |
| Available-for-sale financial assets - current | 90,852.00 | 2.18 | 140,354.00 | 3.55 |
| Notes receivable - net | 25,543.00 | 0.61 | 14,279.00 | 0.36 |
| Accounts receivable - net | 2,053,147.00 | 49.30 | 1,785,537.00 | 45.15 |
| Accounts receivable - related parties - net | 22.00 | 0.00 | 1,324.00 | 0.03 |
| Other receivables | 1,630.00 | 0.04 | 2,106.00 | 0.05 |
| Inventories | 307,559.00 | 7.39 | 219,007.00 | 5.54 |
| Other prepayments | 108,054.00 | 2.59 | 68,239.00 | 1.73 |
| Other current assets | 55,145.00 | 1.32 | 89,951.00 | 2.27 |
| Current assets | 3,085,453.00 | 74.09 | 2,851,750.00 | 72.12 |
| Funds and Investments | | | | |
| Available-for-sale financial assets - non current | 6,938.00 | 0.17 | 8,250.00 | 0.21 |
| Financial assets carried at cost - non current | 222,860.00 | 5.35 | 231,111.00 | 5.84 |
| Equity investments under equity method | 252,893.00 | 6.07 | 251,769.00 | 6.37 |
| Investments | 252,893.00 | 6.07 | 251,769.00 | 6.37 |
| Funds and long-term investments | 482,691.00 | 11.59 | 491,130.00 | 12.42 |
| Fixed Assets | | | | |
| Cost | | | | |
| Land | 276,859.00 | 6.65 | 276,859.00 | 7.00 |
| Buildings and structures | 202,544.00 | 4.86 | 199,922.00 | 5.06 |

| | | | | |
|---|--------------|--------|--------------|--------|
| Transportation equipment | 2,376.00 | 0.06 | 2,070.00 | 0.05 |
| Office equipment | 79,606.00 | 1.91 | 101,929.00 | 2.58 |
| Leasehold improvements | 2,664.00 | 0.06 | 2,596.00 | 0.07 |
| Other facilities | 5,586.00 | 0.13 | 998.00 | 0.03 |
| Revaluation increment | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost and revaluation increment | 569,635.00 | 13.68 | 584,374.00 | 14.78 |
| Accumulated depreciation | -100,550.00 | -2.41 | -106,970.00 | -2.71 |
| Accumulated impairment - fixed assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Fixed assets | 469,085.00 | 11.26 | 477,404.00 | 12.07 |
| Intangible Assets | | | | |
| OtherAssets | | | | |
| Guarantee deposits paid | 62,957.00 | 1.51 | 64,371.00 | 1.63 |
| Deferred charges | 28,590.00 | 0.69 | 13,618.00 | 0.34 |
| Long-term notes and accounts receivable | 33,507.00 | 0.80 | 53,616.00 | 1.36 |
| Long-term notes and accounts receivable - related parties | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred income tax assets - non current | 0.00 | 0.00 | 0.00 | 0.00 |
| Other assets - other | 2,311.00 | 0.06 | 2,463.00 | 0.06 |
| Other assets | 127,365.00 | 3.06 | 134,068.00 | 3.39 |
| Assets | 4,164,594.00 | 100.00 | 3,954,352.00 | 100.00 |
| Liabilities and Stockholders' Equity | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Short-term borrowings | 59,201.00 | 1.42 | 86,684.00 | 2.19 |
| Financial liabilities measured at fair value through profit or loss - current | 0.00 | 0.00 | 677.00 | 0.02 |
| Notes payable | 2,183.00 | 0.05 | 10,433.00 | 0.26 |
| Accounts payable | 705,273.00 | 16.93 | 434,588.00 | 10.99 |
| Accounts payable - related parties | 1,257.00 | 0.03 | 2,208.00 | 0.06 |
| Income tax payable | 18,600.00 | 0.45 | 17,840.00 | 0.45 |
| Accrued expenses | 156,670.00 | 3.76 | 162,374.00 | 4.11 |
| Other payables | 288,819.00 | 6.94 | 285,377.00 | 7.22 |

| | | | | |
|--|--------------|-------|--------------|-------|
| Advance receipts | 265,399.00 | 6.37 | 314,791.00 | 7.96 |
| Long-term liabilities - current portion | 0.00 | 0.00 | 14,583.00 | 0.37 |
| Other current liabilities | 4,951.00 | 0.12 | 3,951.00 | 0.10 |
| Current liabilities | 1,502,353.00 | 36.07 | 1,333,506.00 | 33.72 |
| Long term Liabilities | | | | |
| Reserves | | | | |
| Other Liabilities | | | | |
| Pension reserve / accrued pension liability | 1,223.00 | 0.03 | 5,818.00 | 0.15 |
| Guarantee deposits received | 4,151.00 | 0.10 | 2,692.00 | 0.07 |
| Deferred income tax liabilities | 7,537.00 | 0.18 | 4,583.00 | 0.12 |
| Other liabilities - other | 4,365.00 | 0.10 | 7,446.00 | 0.19 |
| Other liabilities | 17,276.00 | 0.41 | 20,539.00 | 0.52 |
| Liabilities | 1,519,629.00 | 36.49 | 1,354,045.00 | 34.24 |
| Stockholders' Equity | | | | |
| Capital | | | | |
| Common stock | 1,329,504.00 | 31.92 | 1,329,504.00 | 33.62 |
| Capital Surplus | | | | |
| Capital surplus - additional paid-in capital | 18,255.00 | 0.44 | 18,255.00 | 0.46 |
| Capital surplus - long-term equity investments | 7,083.00 | 0.17 | 7,083.00 | 0.18 |
| Capital surplus - premium from merger | 240,793.00 | 5.78 | 240,793.00 | 6.09 |
| Capital surplus | 266,131.00 | 6.39 | 266,131.00 | 6.73 |
| Retained Earnings | | | | |
| Legal reserve | 574,795.00 | 13.80 | 547,123.00 | 13.84 |
| Special reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| Unappropriated retained earnings | 470,484.00 | 11.30 | 456,696.00 | 11.55 |
| Retained earnings | 1,045,279.00 | 25.10 | 1,003,819.00 | 25.39 |
| Stockholders' Equity and Other adjustmen | | | | |
| Cumulative translation adjustments | 12,668.00 | 0.30 | 4,459.00 | 0.11 |
| Unrealized gains (losses) on financial instruments | -8,617.00 | -0.21 | -3,606.00 | -0.09 |

| | | | | |
|---|--------------|-------|--------------|-------|
| Equity adjustments | 4,051.00 | 0.10 | 853.00 | 0.02 |
| Stockholders' equity | 2,644,965.00 | 63.51 | 2,600,307.00 | 65.76 |
| 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 |