

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/06/30	2015/12/31	2015/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,178,869	1,208,877	888,512
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	1,613	529
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,172	10,155	10,130
Notes receivable, net			
Notes receivable, net	4,113	6,457	4,389
Accounts receivable, net			
Accounts receivable	1,402,381	1,584,080	1,914,751
Installment accounts receivable	28,044	27,068	16,834
Accounts receivable, net	1,430,425	1,611,148	1,931,585
Other receivables			
Other receivables, net	2,268	2,172	892
Inventories			
Total inventories	656,138	408,367	483,325
Prepayments			
Total prepayments	241,076	194,693	227,401
Other current assets			
Other current financial assets	18,430	5,130	270
Construction deposits paid	44,555	54,830	51,238

Other current assets, others	1,357	1,148	1,082
Total other current assets	64,342	61,108	52,590
Total current assets	3,587,403	3,504,590	3,599,353
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	148,512	158,451	172,664
Non-current financial assets at cost			
Non-current financial assets at cost, net	7,582	7,582	7,582
Property, plant and equipment			
Total property, plant and equipment	373,874	380,805	388,038
Intangible assets			
Total intangible assets	4,667	7,328	10,135
Deferred tax assets	7,918	6,962	5,540
Other non-current assets			
Guarantee deposits paid	62,673	63,192	56,173
Long-term notes and accounts receivable			
Long-term notes receivable	0	0	0
Long-term installment receivables	36,134	40,017	24,783
Long-term notes and accounts receivable, net	36,134	40,017	24,783
Other non-current financial assets			
Total other non-current financial assets	7,988	7,234	6,034
Other non-current assets, others			
Total other non-current assets, others	1,531	1,171	1,411
Total other non-current assets	108,326	111,614	88,401
Total non-current assets	650,879	672,742	672,360
Total assets	4,238,282	4,177,332	4,271,713
Liabilities and equity			
Liabilities			
Current liabilities			

Short-term borrowings			
Total short-term borrowings	0	0	7,347
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	1,157	0	0
Notes payable			
Total notes payable	4,020	8,566	3,552
Accounts payable			
Total accounts payable	441,590	575,834	588,337
Other payables			
Total other payables	438,913	217,824	467,482
Current tax liabilities	45,258	49,834	43,248
Other current liabilities			
Advance receipts			
Total advance receipts	659,742	522,710	489,153
Other current liabilities, others	5,379	2,822	6,154
Total other current liabilities	665,121	525,532	495,307
Total current liabilities	1,596,059	1,377,590	1,605,273
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	10,052	8,290	6,624
Other non-current liabilities			
Net defined benefit liability, non-current	13,934	15,360	13,805
Guarantee deposits received	2,437	2,616	2,410
Total other non-current liabilities	16,371	17,976	16,215
Total non-current liabilities	26,423	26,266	22,839
Total liabilities	1,622,482	1,403,856	1,628,112
Equity			
Equity attributable to owners of parent			
Share capital			
	1,329,504	1,329,504	1,329,504

Ordinary share			
Total capital stock	1,329,504	1,329,504	1,329,504
Capital surplus			
Total capital surplus	232,457	259,048	259,048
Retained earnings			
Legal reserve	681,039	654,220	654,220
Special reserve	144	144	144
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	350,482	479,918	336,694
Total retained earnings	1,031,665	1,134,282	991,058
Other equity interest			
Total other equity interest	22,174	50,642	63,991
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,615,800	2,773,476	2,643,601
Non-controlling interests	0	0	0
Total equity	2,615,800	2,773,476	2,643,601
Total liabilities and equity	4,238,282	4,177,332	4,271,713
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