

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/6/30	2016/12/31	2016/6/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,657,373	1,686,989	1,178,869
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	0	0
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,200	10,186	10,172
Notes receivable, net			
Notes receivable, net	11,736	8,571	4,113
Accounts receivable, net			
Accounts receivable	1,209,820	1,297,862	1,402,381
Installment accounts receivable	27,946	28,721	28,044
Accounts receivable, net	1,237,766	1,326,583	1,430,425
Other receivables			
Other receivables, net	1,289	2,583	2,268
Inventories			
Total inventories	588,014	738,898	656,138
Prepayments			
Total prepayments	270,962	306,554	241,076
Other current assets			
Other current financial assets	0	1,000	18,430
Construction deposits paid	61,669	51,380	44,555
Other current assets, others	725	800	1,357
Total other current assets	62,394	53,180	64,342
Total current assets	3,839,734	4,133,544	3,587,403
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	57,278	52,426	148,512
Non-current financial assets at cost			
Non-current financial assets at cost, net	4,459	4,459	7,582
Property, plant and equipment			
Total property, plant and equipment	368,500	369,736	373,874
Intangible assets			
Total intangible assets	1,560	2,763	4,667
Deferred tax assets	7,518	8,112	7,918
Other non-current assets			
Prepayments for business facilities	25,190	0	0
Guarantee deposits paid	74,985	66,950	62,673

Long-term notes and accounts receivable			
Long-term notes receivable	0	0	0
Long-term installment receivables	25,442	30,613	36,134
Long-term notes and accounts receivable, net	25,442	30,613	36,134
Other non-current financial assets			
Total other non-current financial assets	8,065	8,008	7,988
Other non-current assets, others			
Total other non-current assets, others	1,902	2,404	1,531
Total other non-current assets	135,584	107,975	108,326
Total non-current assets	574,899	545,471	650,879
Total assets	4,414,633	4,679,015	4,238,282
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	41,951	0
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	0	1,157
Notes payable			
Total notes payable	6,578	10,552	4,020
Accounts payable			
Total accounts payable	538,683	767,676	441,590
Other payables			
Total other payables	448,671	200,626	438,913
Current tax liabilities	43,540	37,128	45,258
Other current liabilities			
Advance receipts			
Total advance receipts	710,638	838,098	659,742
Other current liabilities, others	8,791	5,114	5,379
Total other current liabilities	719,429	843,212	665,121
Total current liabilities	1,756,901	1,901,145	1,596,059
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	10,919	10,638	10,052
Other non-current liabilities			
Net defined benefit liability, non-current	18,516	18,713	13,934
Guarantee deposits received	4,781	4,660	2,437
Total other non-current liabilities	23,297	23,373	16,371
Total non-current liabilities	34,216	34,011	26,423
Total liabilities	1,791,117	1,935,156	1,622,482
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	211,185	232,457	232,457
Retained earnings			
Legal reserve	711,008	681,039	681,039
Special reserve	7,625	144	144
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	365,610	508,340	350,482
Total retained earnings	1,084,243	1,189,523	1,031,665
Other equity interest			
Total other equity interest	-1,416	-7,625	22,174
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,623,516	2,743,859	2,615,800
Non-controlling interests	0	0	0
Total equity	2,623,516	2,743,859	2,615,800
Total liabilities and equity	4,414,633	4,679,015	4,238,282
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