

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/9/30	2020/12/31	2020/9/30
Balance Sheet			
Current assets			
Cash and cash equivalents	1,255,135	1,348,404	1,284,930
Current contract assets	396,854	338,698	347,680
Notes receivable, net	1,660	2,829	2,762
Accounts receivable, net	475,977	676,592	358,899
Other receivables	1,316	2,689	1,259
Current inventories	1,964,452	1,957,859	1,625,709
Prepayments	535,340	462,614	445,879
Other current assets	127,392	125,288	117,003
Total current assets	4,758,126	4,914,973	4,184,121
Non-current assets			
Non-current financial assets at fair value through profit or loss	14,130	12,590	11,140
Non-current financial assets at fair value through other comprehensive income	101,377	92,570	76,286
Property, plant and equipment	448,098	453,651	456,244
Right-of-use assets	25,573	35,197	37,618
Intangible assets	10,808	6,711	7,808
Deferred tax assets	18,590	22,851	17,548
Other non-current assets	185,385	204,504	206,680
Total non-current assets	803,961	828,074	813,324
Total assets	5,562,087	5,743,047	4,997,445
Current liabilities			
Current borrowings	230,000	0	0
Current contract liabilities	1,256,078	1,229,208	1,030,814
Notes payable	21,453	2,746	736
Accounts payable	762,324	1,117,006	823,445
Other payables	221,575	268,272	206,104
Current tax liabilities	77,293	97,375	74,595
Current provisions	24,177	42,171	27,026
Current lease liabilities	11,950	14,957	14,479
Other current liabilities	62,350	36,149	28,960
Total current liabilities	2,667,200	2,807,884	2,206,159
Non-current liabilities			
Deferred tax liabilities	51,567	47,489	46,146
Non-current lease liabilities	14,277	20,927	23,790
Other non-current liabilities	38,027	37,735	33,245
Total non-current liabilities	103,871	106,151	103,181
Total liabilities	2,771,071	2,914,035	2,309,340
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,063,603	1,063,603	1,063,603
Total Share Capital	1,063,603	1,063,603	1,063,603
Capital surplus			
Total capital surplus	166,514	166,514	166,514
Retained earnings			
Legal reserve	879,312	833,911	833,911
Special reserve	144	62,079	62,079
Unappropriated retained earnings (accumulated deficit)	649,714	675,258	541,285

Total retained earnings	1,529,170	1,571,248	1,437,275
Other equity interest			
Total other equity interest	31,729	27,647	20,713
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,791,016	2,829,012	2,688,105
Non-controlling interests	0	0	0
Total equity	2,791,016	2,829,012	2,688,105
Total liabilities and equity	5,562,087	5,743,047	4,997,445
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