

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/12/31	2013/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	721,584	1,171,615
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	10,100	10,043
Notes receivable, net		
Notes receivable, net	11,940	9,297
Accounts receivable, net		
Accounts receivable	2,039,081	1,492,278
Installment accounts receivable	22,637	32,205
Accounts receivable, net	2,061,718	1,524,483
Other receivables		
Other receivables, net	867	1,234
Inventories		
Inventories, merchandising business		
Inventories, merchandising business, net	513,227	266,922
Total inventories	513,227	266,922
Prepayments		
Total prepayments	198,375	163,813
Non-current assets classified as held for sale, net		
Non-current assets classified as held for sale, net	0	0

Other current assets		
Other current financial assets	588	1,028
Construction deposits paid	65,647	58,298
Other current assets, others	577	832
Total other current assets	66,812	60,158
Total current assets	3,584,623	3,207,565
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	144,463	20,162
Non-current financial assets at cost		
Non-current financial assets at cost, net	12,086	174,976
Property, plant and equipment		
Total property, plant and equipment	394,137	441,852
Investment property, net		
Investment property, net	0	0
Intangible assets		
Total intangible assets	13,062	19,877
Deferred tax assets	6,085	5,866
Other non-current assets		
Guarantee deposits paid	56,932	69,887
Long-term notes and accounts receivable		
Long-term notes receivable	0	1,355
Long-term installment receivables	15,909	20,128
Long-term notes and accounts receivable, net	15,909	21,483
Other non-current financial assets		
Total other non-current financial assets	2,029	267
Other non-current assets, others		
Total other non-current assets, others	1,262	459

Total other non-current assets	76,132	92,096
Total non-current assets	645,965	754,829
Total assets	4,230,588	3,962,394
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	15,321	60,576
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	0	0
Notes payable		
Total notes payable	13,611	6,724
Accounts payable		
Total accounts payable	569,652	496,374
Other payables		
Total other payables	228,453	200,482
Current tax liabilities	56,779	47,607
Other current liabilities		
Advance receipts		
Total advance receipts	547,813	397,132
Long-term liabilities, current portion		
Long-term borrowings, current portion	0	0
Total long-term liabilities, current portion	0	0
Other current liabilities, others	6,618	3,576
Total other current liabilities	554,431	400,708
Total current liabilities	1,438,247	1,212,471
Non-current liabilities		
Deferred tax liabilities		
Total deferred tax liabilities	6,398	8,287

Other non-current liabilities		
Accrued pension liabilities	15,593	15,537
Guarantee deposits received	2,308	2,239
Total other non-current liabilities	17,901	17,776
Total non-current liabilities	24,299	26,063
Total liabilities	1,462,546	1,238,534
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	1,329,504	1,329,504
Total capital stock	1,329,504	1,329,504
Capital surplus		
Total capital surplus	259,048	259,048
Retained earnings		
Legal reserve	627,451	600,760
Special reserve	168	144
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	507,093	534,572
Total retained earnings	1,134,712	1,135,476
Other equity interest		
Total other equity interest	44,778	-168
Treasury shares	0	0
Total equity attributable to owners of parent	2,768,042	2,723,860
Non-controlling interests	0	0
Total equity	2,768,042	2,723,860
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0