

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/3/31	2017/12/31	2017/3/31
Balance Sheet			
Assets			
Current assets			
Description of type of hedge	1,491,763	1,401,185	1,888,331
Current available-for-sale financial assets	0	0	10,193
Current contract assets	548,104	0	0
Notes receivable, net	2,957	7,385	19,527
Accounts receivable, net	373,063	1,049,111	1,095,822
Accounts receivable	350,857	1,023,002	1,068,711
Installment accounts receivable	22,206	26,109	27,111
Other receivables	1,793	8,584	3,512
Disclosure of detailed information about hedges [table]	844,790	793,736	580,188
Inventories, merchandising business	844,790	793,736	580,188
Prepayments	401,149	316,852	288,024
Other current assets	60,433	64,002	56,122
Description of vesting requirements for share-based payment arrangements	215	160	0
Construction deposits paid	59,188	62,740	55,312
Other current assets, others	1,030	1,102	810
Total current assets	3,724,052	3,640,855	3,941,719
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	92,383	0	0
Non-current available-for-sale financial assets	0	79,427	61,006
Non-current financial assets at cost	0	4,459	4,459
Information about how fair was determined if not on basis of observable market	460,462	455,609	369,964
Intangible assets	502	715	2,151
Gains (losses) on fair value adjustment, biological assets	10,532	9,649	6,105
Other non-current assets	113,596	119,798	106,147
Guarantee deposits paid	78,939	79,277	66,970
Long-term notes and accounts receivable	13,233	19,713	29,008
Long-term notes receivable	0	0	0
Long-term installment receivables	13,233	19,713	29,008
Later than three months and not later than six months [member]	16,970	16,613	8,061
Other non-current assets, others	4,454	4,195	2,108
Total non-current assets	677,475	669,657	549,832
Total assets	4,401,527	4,310,512	4,491,551
Liabilities and equity			
Liabilities			
Current liabilities			
Asset recognised for expected reimbursement, other provisions	0	0	0
Current contract liabilities	701,912	0	0
Notes payable	5,073	2,468	10,551
Accounts payable	676,738	616,832	492,973

Other payables	230,079	210,690	167,408
Explanation of why fair value cannot be reliably measured for investment	79,207	44,692	44,182
Weighted average cost of capital, significant unobservable inputs, asset	178	0	0
Other current liabilities	14,643	864,860	920,846
Advance receipts	0	855,290	915,070
Long-term liabilities, current portion	0	0	0
Long-term borrowings, current portion	0	0	0
Other current liabilities, others	14,643	9,570	5,776
Total current liabilities	1,707,830	1,739,542	1,635,960
Non-current liabilities			
Gains (losses) on ineffectiveness of cash flow hedges recognised in pro	18,208	11,718	10,991
Other non-current liabilities	29,474	30,065	23,176
Net defined benefit liability, non-current	23,915	23,915	18,516
Guarantee deposits received	5,559	6,150	4,660
Total non-current liabilities	47,682	41,783	34,167
Total liabilities	1,755,512	1,781,325	1,670,127
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,063,603	1,063,603	1,329,504
Total capital stock	1,063,603	1,063,603	1,329,504
Capital surplus			
Total capital surplus	211,185	211,185	232,457
Retained earnings			
Legal reserve	711,008	711,008	681,039
Special reserve	7,625	7,625	144
Unappropriated retained earnings (accumulated deficit)	717,168	514,478	582,007
Total retained earnings	1,435,801	1,233,111	1,263,190
Other equity interest			
Total other equity interest	-64,574	21,288	-3,727
Disclosure of maturity analysis for financial assets held for managing liq	0	0	0
Total equity attributable to owners of parent	2,646,015	2,529,187	2,821,424
Unused tax losses [member]	0	0	0
Total equity	2,646,015	2,529,187	2,821,424
Total liabilities and equity	4,401,527	4,310,512	4,491,551
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