

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/12/31	2014/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	1,208,877	721,584
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	1,613	0
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	10,155	10,100
Notes receivable, net		
Notes receivable, net	6,457	11,940
Accounts receivable, net		
Accounts receivable	1,584,080	2,039,081
Installment accounts receivable	27,068	22,637
Accounts receivable, net	1,611,148	2,061,718
Other receivables		
Other receivables, net	2,172	867
Inventories		
Inventories, merchandising business		
Inventories, merchandising business, net	408,367	513,227
Total inventories	408,367	513,227
Prepayments		
Total prepayments	194,693	198,375

Other current assets		
Other current financial assets	5,130	588
Construction deposits paid	54,830	65,647
Other current assets, others	1,148	577
Total other current assets	61,108	66,812
Total current assets	3,504,590	3,584,623
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	158,451	144,463
Non-current financial assets at cost		
Non-current financial assets at cost, net	7,582	12,086
Property, plant and equipment		
Total property, plant and equipment	380,805	394,137
Intangible assets		
Total intangible assets	7,328	13,062
Deferred tax assets	6,962	6,085
Other non-current assets		
Guarantee deposits paid	63,192	56,932
Long-term notes and accounts receivable		
Long-term notes receivable	0	0
Long-term installment receivables	40,017	15,909
Long-term notes and accounts receivable, net	40,017	15,909
Other non-current financial assets		
Total other non-current financial assets	7,234	2,029
Other non-current assets, others		
Total other non-current assets, others	1,171	1,262
Total other non-current assets	111,614	76,132
Total non-current assets	672,742	645,965

Total assets	4,177,332	4,230,588
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	0	15,321
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	8,566	13,611
Accounts payable		
Total accounts payable	575,834	569,652
Other payables		
Total other payables	217,824	228,453
Current tax liabilities	49,834	56,779
Other current liabilities		
Advance receipts		
Total advance receipts	522,710	547,813
Long-term liabilities, current portion		
Long-term borrowings, current portion	0	0
Total long-term liabilities, current portion	0	0
Other current liabilities, others	2,822	6,618
Total other current liabilities	525,532	554,431
Total current liabilities	1,377,590	1,438,247
Non-current liabilities		
Deferred tax liabilities		
Total deferred tax liabilities	8,290	6,398
Other non-current liabilities		

Net defined benefit liability, non-current	15,360	15,593
Guarantee deposits received	2,616	2,308
Total other non-current liabilities	17,976	17,901
Total non-current liabilities	26,266	24,299
Total liabilities	1,403,856	1,462,546
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	654,220	627,451
Special reserve	144	168
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	479,918	507,093
Total retained earnings	1,134,282	1,134,712
Other equity interest		
Total other equity interest	50,642	44,778
Treasury shares	0	0
Total equity attributable to owners of parent	2,773,476	2,768,042
Non-controlling interests	0	0
Total equity	2,773,476	2,768,042
Total liabilities and equity	4,177,332	4,230,588
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