

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/6/30	2020/12/31	2020/6/30
Balance Sheet			
Current assets			
Cash and cash equivalents	1,073,022	1,348,404	1,510,047
Current contract assets	523,874	338,698	297,423
Notes receivable, net	8,615	2,829	903
Accounts receivable, net	404,630	676,592	458,415
Other receivables	1,202	2,689	3,303
Current inventories	2,111,513	1,957,859	1,516,008
Prepayments	550,609	462,614	449,786
Other current assets	115,142	125,288	104,060
Total current assets	4,788,607	4,914,973	4,339,945
Non-current assets			
Non-current financial assets at fair value through profit or loss	15,130	12,590	10,700
Non-current financial assets at fair value through other comprehensive income	98,096	92,570	106,394
Property, plant and equipment	448,098	453,651	449,882
Right-of-use assets	29,539	35,197	39,709
Intangible assets	4,525	6,711	6,412
Deferred tax assets	17,404	22,851	17,286
Other non-current assets	203,429	204,504	218,416
Total non-current assets	816,221	828,074	848,799
Total assets	5,604,828	5,743,047	5,188,744
Current liabilities			
Current borrowings	0	0	69,111
Current contract liabilities	1,220,128	1,229,208	900,462
Notes payable	2,039	2,746	747
Accounts payable	754,880	1,117,006	688,259
Other payables	701,294	268,272	710,279
Current tax liabilities	79,219	97,375	71,919
Current provisions	20,643	42,171	26,295
Current lease liabilities	13,429	14,957	13,516
Other current liabilities	54,273	36,149	24,803
Total current liabilities	2,845,905	2,807,884	2,505,391
Non-current liabilities			
Deferred tax liabilities	50,834	47,489	44,939
Non-current lease liabilities	16,949	20,927	26,791
Other non-current liabilities	38,027	37,735	34,642
Total non-current liabilities	105,810	106,151	106,372
Total liabilities	2,951,715	2,914,035	2,611,763
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	833,911	833,911	833,911
Special reserve	62,079	62,079	62,079
Unappropriated retained earnings (accumulated deficit)	496,035	675,258	508,946
Total retained earnings	1,392,025	1,571,248	1,404,936
Other equity interest			
Total other equity interest	30,971	27,647	-58,072
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,653,113	2,829,012	2,576,981
Non-controlling interests	0	0	0
Total equity	2,653,113	2,829,012	2,576,981
Total liabilities and equity	5,604,828	5,743,047	5,188,744
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