

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/06/30	2014/12/31	2014/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	888,512	721,584	1,189,784
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	529	0	0
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,130	10,100	10,072
Notes receivable, net			
Notes receivable, net	4,389	11,940	16,069
Accounts receivable, net			
Accounts receivable	1,914,751	2,039,081	1,454,798
Installment accounts receivable	16,834	22,637	23,339
Accounts receivable, net	1,931,585	2,061,718	1,478,137
Other receivables			
Other receivables, net	892	867	3,716
Inventories			
Total inventories	483,325	513,227	518,870
Prepayments			
Total prepayments	227,401	198,375	252,701
Other current assets			
Other current financial assets	270	588	318

Construction deposits paid	51,238	65,647	55,322
Other current assets, others	1,082	577	880
Total other current assets	52,590	66,812	56,520
Total current assets	3,599,353	3,584,623	3,525,869
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	172,664	144,463	24,494
Non-current financial assets at cost			
Non-current financial assets at cost, net	7,582	12,086	113,326
Property, plant and equipment			
Total property, plant and equipment	388,038	394,137	396,884
Intangible assets			
Total intangible assets	10,135	13,062	16,233
Deferred tax assets	5,540	6,085	5,888
Other non-current assets			
Guarantee deposits paid	56,173	56,932	64,814
Long-term notes and accounts receivable			
Long-term notes receivable	0	0	1,129
Long-term installment receivables	24,783	15,909	17,243
Long-term notes and accounts receivable, net	24,783	15,909	18,372
Other non-current financial assets			
Total other non-current financial assets	6,034	2,029	1,920
Other non-current assets, others			
Total other non-current assets, others	1,411	1,262	1,833
Total other non-current assets	88,401	76,132	86,939
Total non-current assets	672,360	645,965	643,764
Total assets	4,271,713	4,230,588	4,169,633
Liabilities and equity			

Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	7,347	15,321	47,951
Notes payable			
Total notes payable	3,552	13,611	1,191
Accounts payable			
Total accounts payable	588,337	569,652	655,190
Other payables			
Total other payables	467,482	228,453	454,888
Current tax liabilities	43,248	56,779	44,765
Other current liabilities			
Advance receipts			
Total advance receipts	489,153	547,813	374,815
Other current liabilities, others	6,154	6,618	2,068
Total other current liabilities	495,307	554,431	376,883
Total current liabilities	1,605,273	1,438,247	1,580,868
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	6,624	6,398	7,486
Other non-current liabilities			
Net defined benefit liability, non-current	13,805	15,593	13,978
Guarantee deposits received	2,410	2,308	2,287
Total other non-current liabilities	16,215	17,901	16,265
Total non-current liabilities	22,839	24,299	23,751
Total liabilities	1,628,112	1,462,546	1,604,619
Equity			
Equity attributable to owners of parent			

Share capital			
Ordinary share	1,329,504	1,329,504	1,329,504
Total capital stock	1,329,504	1,329,504	1,329,504
Capital surplus			
Total capital surplus	259,048	259,048	259,048
Retained earnings			
Legal reserve	654,220	627,451	627,451
Special reserve	144	168	168
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	336,694	507,093	353,425
Total retained earnings	991,058	1,134,712	981,044
Other equity interest			
Total other equity interest	63,991	44,778	-4,582
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,643,601	2,768,042	2,565,014
Non-controlling interests	0	0	0
Total equity	2,643,601	2,768,042	2,565,014
Total liabilities and equity	4,271,713	4,230,588	4,169,633
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