

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/12/31	2020/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	1,450,910	1,348,404
Current contract assets	204,391	338,698
Notes receivable, net	5,759	2,829
Accounts receivable, net	677,064	676,592
Other receivables	5,402	2,689
Current inventories	1,991,209	1,957,859
Prepayments	493,274	462,614
Other current assets	159,850	125,288
Total current assets	4,987,859	4,914,973
Non-current assets		
Non-current financial assets at fair value through profit or loss	0	12,590
Non-current financial assets at fair value through other comprehensive income	144,213	92,570
Property, plant and equipment	446,238	453,651
Right-of-use assets	23,799	35,197
Intangible assets	7,998	6,711
Deferred tax assets	17,497	22,851
Other non-current assets	159,265	204,504
Total non-current assets	799,010	828,074
Total assets	5,786,869	5,743,047
Current liabilities		
Current borrowings	70,000	0
Current contract liabilities	1,173,794	1,229,208
Notes payable	963	2,746
Accounts payable	928,812	1,117,006
Other payables	261,730	268,272
Current tax liabilities	126,837	97,375
Current provisions	14,720	42,171
Current lease liabilities	12,101	14,957
Other current liabilities	76,524	36,149
Total current liabilities	2,665,481	2,807,884
Non-current liabilities		
Deferred tax liabilities	51,797	47,489
Non-current lease liabilities	12,343	20,927
Other non-current liabilities	37,375	37,735
Total non-current liabilities	101,515	106,151
Total liabilities	2,766,996	2,914,035
Equity attributable to owners of parent		
Share capital		
Ordinary share	1,063,603	1,063,603
Total Share Capital	1,063,603	1,063,603
Capital surplus		
Total capital surplus	166,514	166,514

Retained earnings		
Legal reserve	879,312	833,911
Special reserve	144	62,079
Unappropriated retained earnings (accumulated deficit)	873,169	675,258
Total retained earnings	1,752,625	1,571,248
Other equity interest		
Total other equity interest	37,131	27,647
Treasury shares	0	0
Total equity attributable to owners of parent	3,019,873	2,829,012
Non-controlling interests	0	0
Total equity	3,019,873	2,829,012
Total liabilities and equity	5,786,869	5,743,047
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