

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/3/31	2016/12/31	2016/3/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,888,331	1,686,989	1,312,643
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,193	10,186	10,164
Notes receivable, net			
Notes receivable, net	19,527	8,571	2,298
Accounts receivable, net			
Accounts receivable	1,068,711	1,297,862	1,475,001
Installment accounts receivable	27,111	28,721	22,422
Accounts receivable, net	1,095,822	1,326,583	1,497,423
Other receivables			
Other receivables, net	3,512	2,583	999
Inventories			
Inventories, merchandising business			
Inventories, merchandising business, net	580,188	738,898	401,779
Total inventories	580,188	738,898	401,779
Prepayments			
Total prepayments	288,024	306,554	217,541
Other current assets			
Other current financial assets	0	1,000	5,130
Construction deposits paid	55,312	51,380	46,448
Other current assets, others	810	800	1,353
Total other current assets	56,122	53,180	52,931
Total current assets	3,941,719	4,133,544	3,495,778
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	61,006	52,426	151,981
Non-current financial assets at cost			
Non-current financial assets at cost, net	4,459	4,459	7,582
Property, plant and equipment			
Total property, plant and equipment	369,964	369,736	377,185
Intangible assets			
Total intangible assets	2,151	2,763	5,996
Deferred tax assets	6,105	8,112	8,320
Other non-current assets			

Guarantee deposits paid	66,970	66,950	63,373
Long-term notes and accounts receivable			
Long-term notes receivable	0	0	0
Long-term installment receivables	29,008	30,613	37,091
Long-term notes and accounts receivable, net	29,008	30,613	37,091
Other non-current financial assets			
Total other non-current financial assets	8,061	8,008	7,983
Other non-current assets, others			
Total other non-current assets, others	2,108	2,404	1,845
Total other non-current assets	106,147	107,975	110,292
Total non-current assets	549,832	545,471	661,356
Total assets	4,491,551	4,679,015	4,157,134
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	41,951	0
Notes payable			
Total notes payable	10,551	10,552	1,515
Accounts payable			
Total accounts payable	492,973	767,676	561,608
Other payables			
Total other payables	167,408	200,626	166,638
Current tax liabilities	44,182	37,128	47,820
Other current liabilities			
Advance receipts			
Total advance receipts	915,070	838,098	524,924
Long-term liabilities, current portion			
Long-term borrowings, current portion	0	0	0
Total long-term liabilities, current portion	0	0	0
Other current liabilities, others	5,776	5,114	2,267
Total other current liabilities	920,846	843,212	527,191
Total current liabilities	1,635,960	1,901,145	1,304,772
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	10,991	10,638	8,366
Other non-current liabilities			
Net defined benefit liability, non-current	18,516	18,713	14,654
Guarantee deposits received	4,660	4,660	2,516
Total other non-current liabilities	23,176	23,373	17,170
Total non-current liabilities	34,167	34,011	25,536
Total liabilities	1,670,127	1,935,156	1,330,308
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	232,457	232,457	259,048
Retained earnings			
Legal reserve	681,039	681,039	654,220
Special reserve	144	144	144
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	582,007	508,340	545,915
Total retained earnings	1,263,190	1,189,523	1,200,279
Other equity interest			
Total other equity interest	-3,727	-7,625	37,995
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,821,424	2,743,859	2,826,826
Non-controlling interests	0	0	0
Total equity	2,821,424	2,743,859	2,826,826
Total liabilities and equity	4,491,551	4,679,015	4,157,134
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