

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/6/30	2019/12/31	2019/6/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,510,047	1,567,177	1,434,356
Current contract assets	297,423	259,763	395,066
Current contract assets	297,423	259,763	395,066
Notes receivable, net	903	5,981	4,848
Accounts receivable, net	458,415	491,009	329,499
Accounts receivable	420,727	453,066	304,409
Installment accounts receivable	37,688	37,943	25,090
Other receivables	3,303	1,592	1,713
Current inventories	1,516,008	1,470,524	1,421,322
Prepayments	449,786	364,028	363,276
Other current assets	104,060	94,258	91,876
Other current financial assets	8,665	1,487	415
Construction deposits paid	91,839	89,484	86,817
Other current assets, others	3,556	3,287	4,644
Total current assets	4,339,945	4,254,332	4,041,956
Non-current assets			
Non-current financial assets at fair value through profit or loss	10,700	0	0
Non-current financial assets at fair value through other comprehensive income	106,394	96,456	139,962
Property, plant and equipment	449,882	452,727	456,179
Right-of-use assets	39,709	45,022	50,187
Intangible assets	6,412	5,530	6,450
Deferred tax assets	17,286	20,543	17,172
Other non-current assets	218,416	239,110	141,196
Prepayments for business facilities	0	0	0
Guarantee deposits paid	98,906	100,325	92,537
Long-term notes and accounts receivable	103,076	115,803	25,523
Long-term notes receivable	0	0	0
Long-term installment receivables	103,076	115,803	25,523
Other non-current financial assets	9,076	16,556	17,596
Other non-current assets, others	7,358	6,426	5,540
Total non-current assets	848,799	859,388	811,146
Total assets	5,188,744	5,113,720	4,853,102
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	69,111	130,190	7,688
Bank loan	69,111	130,190	7,688
Current contract liabilities	900,462	931,086	877,630
Notes payable	747	575	2,120
Accounts payable	688,259	768,053	595,931
Other payables	710,279	266,726	602,264
Current tax liabilities	71,919	54,322	58,401

Current provisions	26,295	22,944	14,875
Current lease liabilities	13,516	15,280	15,849
Other current liabilities	24,803	22,681	11,892
Other current liabilities, others	24,803	22,681	11,892
Total current liabilities	2,505,391	2,211,857	2,186,650
Non-current liabilities			
Deferred tax liabilities	44,939	38,905	34,102
Non-current lease liabilities	26,791	30,145	34,526
Other non-current liabilities	34,642	35,085	29,580
Long-term notes and accounts payable	0	0	0
Non-current lease obligations payable	0	0	0
Net defined benefit liability, non-current	30,058	30,058	23,675
Guarantee deposits received	4,584	5,027	5,905
Total non-current liabilities	106,372	104,135	98,208
Total liabilities	2,611,763	2,315,992	2,284,858
Equity			
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	781,998	781,998
Special reserve	62,079	88,196	88,196
Unappropriated retained earnings (accumulated deficit)	508,946	759,497	492,352
Total retained earnings	1,404,936	1,629,691	1,362,546
Other equity interest			
Total other equity interest	-58,072	-62,080	-24,419
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,576,981	2,797,728	2,568,244
Non-controlling interests	0	0	0
Total equity	2,576,981	2,797,728	2,568,244
Total liabilities and equity	5,188,744	5,113,720	4,853,102
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