Financial Statement — Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Finacial year: Yearly
Unit: NT\$ thousand

Current contract assets	Unit: NT\$ thousand			
Current assets Cash and cash equivalents Current contract assets 347,680 257,777 1,153,632 Current contract assets 347,680 257,371 Notes receivable, net 2,762 5,981 4,530 Accounts receivable, net 358,899 491,009 457,193 Other receivables 1,259 1,592 1,168 Current inventories 1,625,709 1,470,524 1,1403,166 Prepayments 445,879 364,028 445,879 364,028 445,879 364,028 445,879 364,028 445,879 364,028 445,879 364,028 445,879 364,028 445,879 364,028 37,795,78 Non-current assets 117,003 94,288 84,293 Total current financial assets at fair value through profit or loss 11,140 0 0 0 Non-current financial assets at fair value through other comprehensive income 76,286 96,456 107,483 Propaymy plant and equipment 456,244 452,727 46,060 Right-of-use assets 7,808 5,500 F,913 Deferred tax assets 7,808 5,500 Cirrent non-current assets 206,680 231,110 Citer non-current assets 17,548 20,543 18,142 Citer non-current assets 1813,324 585,388 876,500 Current contract liabilities Current borrowings 0 130,190 35,356 Current contract liabilities 1,030,814 930,986 880,079 Notes payable 823,445 768,053 77,108 Accounts payable 206,109 Current lease liabilities 1,030,814 1931,986 880,079 Current lease liabilities 1,041,479 Current liabilities 2,206	Accounting Title	2020/9/30	2019/12/31	2019/9/30
Cash and cash equivalents 1,284,930 1,567,177 1,153,632 Current contract assests 347,680 259,763 267,371 Notes receivable, net 2,762 5,987 267,371 Ocher receivables 1,259 1,592 1,168 Other receivables 1,259 1,592 1,168 Current inventories 1,625,703 1,470,524 1,403,166 Prepayments 445,879 364,028 406,225 Other current assets 117,033 94,258 84,283 Total current assets 4,184,121 4,254,332 3,779,578 Non-current financial assets at fair value through other comprehensive income 76,286 96,466 107,483 Property, plant and equipment 456,244 452,727 456,062 Right-of-use assets 7,808 5,530 5,913 Intagible assets 7,808 5,530 5,913 Deferred tax assets 117,548 20,642 18,142 Other non-current assets 206,680 239,110 240,926 T	Balance Sheet			
Current contract assets	Current assets			
Notes receivable, net	Cash and cash equivalents	1,284,930	1,567,177	1,153,632
Accounts receivable, net 358,899 491,009 457,193 Other receivables 1,259 1,592 1,168 Current inventories 1,625,709 1,470,524 1,403,166 Prepayments 445,879 364,025 Other current assets 117,003 94,258 84,225 Other current assets 117,003 94,258 84,225 Total current assets 4,184,121 4,254,332 3,779,578 Non-current financial assets at fair value through profit or loss 11,140 0 0 0 Non-current financial assets at fair value through other comprehensive income 76,286 96,456 107,493 Property, plant and equipment 456,244 452,727 456,062 Right-of-use assets 37,618 45,022 47,974 Intangible assets 7,808 5,530 5,913 Deferred tax assets 17,548 20,543 18,142 Other non-current assets 17,548 20,543 18,142 Other non-current assets 206,680 239,110 240,926 Total non-current assets 313,324 859,388 876,500 Total assets 4,997,445 5,113,720 4,656,078 Current borrowings 0 130,190 35,356 Current borrowings 0 130,190 35,356 Current contract liabilities 1,030,814 931,086 860,079 Notes payable 776 57,708 Accounts payable 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 1,030,814 931,086 860,079 Current tax liabilities 22,944 20,961 Current provisions 27,026 22,944 20,961 Current tax liabilities 22,966 22,941 15,280 Other current liabilities 24,960 22,941 16,098 Total current liabilities 24,061,098 Total current liabilities 33,245 35,085 30,109 Other non-current liabilities 23,093,340 2,315,992 Equity attributable to owners of parent Share capital	Current contract assets	347,680	259,763	267,371
Other receivables 1,259 1,592 1,168 Current inventories 1,625,709 1,470,524 1,403,166 Prepayments 445,879 364,028 408,225 Other current assets 117,003 94,258 84,293 Total current assets 4,184,121 4,254,332 3,779,578 Non-current financial assets at fair value through profit or loss 11,140 0 0 Non-current financial assets at fair value through other comprehensive income 76,286 96,456 107,483 Property, plant and equipment 456,244 452,727 456,062 Right-of-use assets 37,618 45,022 47,974 Intangible assets 7,808 5,530 5,913 Deferred tax assets 17,548 20,543 18,142 Other non-current assets 206,680 239,110 240,926 Total ansets 4,997,445 5,113,720 4,656,078 Current liabilities 1,304,814 931,988 860,079 Notes payable 736 575 7,108	Notes receivable, net	2,762	5,981	4,530
Current inventories 1,625,709 1,470,524 1,403,166 Prepayments 445,879 364,028 408,225 Other current assets 117,003 94,258 84,293 Total current assets 4,184,121 4,254,332 3,779,578 Non-current financial assets at fair value through profit or loss 11,140 0 0 Non-current financial assets at fair value through other comprehensive income 76,286 96,456 107,483 Property, plant and equipment 456,244 452,727 456,062 Right-of-use assets 37,618 45,222 47,974 Intangible assets 7,808 5,530 5,913 Deferred tax assets 17,548 20,543 18,142 Other non-current assets 206,680 239,110 240,926 Total non-current assets 813,324 859,338 876,500 Total assets 4,997,445 5,113,720 4,656,078 Current liabilities 1,030,814 931,088 860,079 Notes payable 736 575 7,108 <	Accounts receivable, net	358,899	491,009	457,193
Prepayments	Other receivables	1,259	1,592	1,168
Other current assets 117,003 94,258 84,293 Total current assets 4,184,121 4,254,332 3,779,578 Non-current financial assets at fair value through profit or loss 11,140 0 0 Non-current financial assets at fair value through other comprehensive income 76,286 96,456 107,483 Property, plant and equipment 456,244 452,727 456,062 Right-of-use assets 37,618 45,022 47,974 Intangible assets 7,808 5,530 5,913 Deferred tax assets 17,548 20,543 18,142 Other non-current assets 206,680 239,110 240,926 Total one-current assets 813,324 859,388 876,500 Total assets 4,997,445 5,113,720 4,656,078 Current borrowings 0 130,190 35,356 Current contract liabilities 1,030,814 931,086 860,079 Notes payable 736 575 7,108 Accounts payable 823,445 768,053 677,963 <	Current inventories	1,625,709	1,470,524	1,403,166
Total current assets	Prepayments	445,879	364,028	408,225
Non-current financial assets at fair value through profit or loss	Other current assets	117,003	94,258	84,293
Non-current financial assets at fair value through profit or loss 11,140 0 0	Total current assets	4,184,121	4,254,332	3,779,578
Non-current financial assets at fair value through other comprehensive income 76,286 96,456 107,483	Non-current assets			
Property, plant and equipment 456,244 452,727 456,062 Right-of-use assets 37,618 45,022 47,974 Intangible assets 7,808 5,530 5,913 Deferred tax assets 17,548 20,543 18,142 Other non-current assets 206,680 239,110 240,926 Total non-current assets 813,324 859,388 876,500 Total assets 4,997,445 5,113,720 4,656,078 Current borrowings 0 130,190 35,356 Current contract liabilities 1,030,814 931,086 860,079 Notes payable 736 575 7,108 Accounts payable 736 575 7,108 Accounts payable 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 15,498 15,498 Other current liabilities 2,206,159 2,211,857 1,862,9	Non-current financial assets at fair value through profit or loss	11,140	0	0
Right-of-use assets 37,618 45,022 47,974 Intangible assets 7,808 5,530 5,913 Deferred tax assets 17,548 20,543 18,142 Other non-current assets 206,680 239,110 240,926 Total non-current assets 813,324 859,388 876,500 Total assets 4,997,445 5,113,720 4,656,078 Current liabilities 0 130,190 35,356 Current contract liabilities 1,030,814 931,086 860,079 Notes payable 736 575 7,108 Accounts payable 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 23,790 30,145 32,799 Non-current labilities 23,790 30,145	Non-current financial assets at fair value through other comprehensive income	76,286	96,456	107,483
Intangible assets 7,808 5,530 5,913 Deferred tax assets 17,548 20,543 18,142 Other non-current assets 206,680 239,110 240,926 Total non-current assets 813,324 859,388 876,500 Total assets 4,997,445 5,113,720 4,656,078 Current liabilities 0 130,190 35,356 Current contract liabilities 1,030,814 931,086 860,079 Notes payable 736 575 7,108 Accounts payable 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 46,146 38,905 37,491 Non-current liabilities 23,790 30,145 32,799 Other non-current liabilities 23,790 30,145 32,799 Other non-current liabilities 23,393,40 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Property, plant and equipment	456,244	452,727	456,062
Deferred tax assets	Right-of-use assets	37,618	45,022	47,974
Other non-current assets 206,680 239,110 240,926 Total non-current assets 813,324 859,388 876,500 Total assets 4,997,445 5,113,720 4,656,078 Current liabilities 0 130,190 35,356 Current contract liabilities 1,030,814 931,086 860,079 Notes payable 736 575 7,108 Accounts payable 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities	Intangible assets	7,808	5,530	5,913
Total non-current assets 813,324 859,388 876,500 Total assets 4,997,445 5,113,720 4,656,078 Current liabilities 0 130,190 35,356 Current contract liabilities 1,030,814 931,086 860,079 Notes payable 736 575 7,108 Accounts payable 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 2,206,159 2,211,857 1,862,993 Non-current lease liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities </td <td>Deferred tax assets</td> <td>17,548</td> <td>20,543</td> <td>18,142</td>	Deferred tax assets	17,548	20,543	18,142
Total assets 4,997,445 5,113,720 4,656,078 Current liabilities 0 130,190 35,356 Current contract liabilities 1,030,814 931,086 860,079 Notes payable 736 575 7,108 Accounts payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current lease liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Other non-current assets	206,680	239,110	240,926
Current labilities 0 130,190 35,356 Current contract liabilities 1,030,814 931,086 860,079 Notes payable 736 575 7,108 Accounts payables 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current lease liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent 5hare capital	Total non-current assets	813,324	859,388	876,500
Current borrowings 0 130,190 35,356 Current contract liabilities 1,030,814 931,086 860,079 Notes payable 736 575 7,108 Accounts payable 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent </td <td>Total assets</td> <td>4,997,445</td> <td>5,113,720</td> <td>4,656,078</td>	Total assets	4,997,445	5,113,720	4,656,078
Current contract liabilities 1,030,814 931,086 860,079 Notes payable 736 575 7,108 Accounts payable 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 46,146 38,905 37,491 Non-current liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Current liabilities			
Notes payable 736 575 7,108 Accounts payable 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital 57,000 1,963,392	Current borrowings	0	130,190	35,356
Accounts payable 823,445 768,053 677,963 Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Current contract liabilities	1,030,814	931,086	860,079
Other payables 206,104 266,726 200,751 Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 <td< td=""><td>Notes payable</td><td>736</td><td>575</td><td>7,108</td></td<>	Notes payable	736	575	7,108
Current tax liabilities 74,595 54,322 29,179 Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Accounts payable	823,445	768,053	677,963
Current provisions 27,026 22,944 20,961 Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital 50,000	Other payables	206,104	266,726	200,751
Current lease liabilities 14,479 15,280 15,498 Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Current tax liabilities	74,595	54,322	29,179
Other current liabilities 28,960 22,681 16,098 Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Current provisions	27,026	22,944	20,961
Total current liabilities 2,206,159 2,211,857 1,862,993 Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Current lease liabilities	14,479	15,280	15,498
Non-current liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Other current liabilities	28,960	22,681	16,098
Deferred tax liabilities 46,146 38,905 37,491 Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Total current liabilities	2,206,159	2,211,857	1,862,993
Non-current lease liabilities 23,790 30,145 32,799 Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Non-current liabilities			
Other non-current liabilities 33,245 35,085 30,109 Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Deferred tax liabilities	46,146	38,905	37,491
Total non-current liabilities 103,181 104,135 100,399 Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Non-current lease liabilities	23,790	30,145	32,799
Total liabilities 2,309,340 2,315,992 1,963,392 Equity attributable to owners of parent Share capital	Other non-current liabilities	33,245	35,085	30,109
Equity attributable to owners of parent Share capital	Total non-current liabilities	103,181	104,135	100,399
Share capital	Total liabilities	2,309,340	2,315,992	1,963,392
	Equity attributable to owners of parent			
Ordinary share 1,063,603 1,063,603 1,063,603	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)	541,285	759,497	641,786
Total retained earnings	1,437,275	1,629,691	1,511,980
Other equity interest			
Total other equity interest	20,713	-62,080	-49,411
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,688,105	2,797,728	2,692,686
Non-controlling interests	0	0	0
Total equity	2,688,105	2,797,728	2,692,686
Total liabilities and equity	4,997,445	5,113,720	4,656,078
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