

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/9/30	2019/12/31	2019/9/30
Balance Sheet			
Current assets			
Cash and cash equivalents	1,284,930	1,567,177	1,153,632
Current contract assets	347,680	259,763	267,371
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	1,403,166
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 assets			
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 non-current assets	813,324	859,388	876,500
Total assets	4,997,445	5,113,720	4,656,078
Current liabilities			
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			
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			
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