

**Financial Statement – Balance Sheet**

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/03/31	2012/12/31	2012/03/31	2012/01/01
<b>Balance Sheet</b>				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	974,564	747,619	589,267	717,408
Current available-for-sale financial assets				
Current available-for-sale financial assets, net	0	0	90,693	92,499
Notes receivable, net				
Notes receivable, net	8,915	6,890	14,902	22,575
Accounts receivable, net				
Accounts receivable	1,489,704	1,798,303	1,901,930	1,910,564
Installment accounts receivable	33,492	41,393	36,493	39,526
Accounts receivable, net	1,523,196	1,839,696	1,938,423	1,950,090
Other receivables				
Other receivables, net	2,863	1,521	1,700	1,073
Inventories				
Inventories, merchandising business				
Inventories, merchandising business, net	219,641	262,791	367,305	223,323
Total inventories	219,641	262,791	367,305	223,323
Prepayments				
Total prepayments	196,590	166,625	104,322	68,925
Other current assets				
Construction deposits paid	48,640	54,353	55,537	58,794
Other current assets, others	2,172	4,968	7,279	4,655
Total other current assets	50,812	59,321	62,816	63,449
Total current assets	2,976,581	3,084,463	3,169,428	3,139,342

Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	26,962	24,171	23,387	18,776
Non-current financial assets at cost				
Non-current financial assets at cost, net	226,576	226,576	256,356	256,356
Property, plant and equipment				
Total property, plant and equipment	420,080	427,322	433,061	440,337
Investment property, net				
Investment property, net	49,855	49,976	50,340	50,461
Intangible assets				
Total intangible assets	23,087	21,297	20,255	21,686
Deferred tax assets	6,304	6,405	9,541	17,229
Other non-current assets				
Guarantee deposits paid	72,911	78,943	69,926	75,164
Long-term notes and accounts receivable				
Long-term notes receivable	1,693	0	0	0
Long-term installment receivables	19,258	24,233	36,919	41,719
Long-term notes and accounts receivable, net	20,951	24,233	36,919	41,719
Other non-current assets, others				
Total other non-current assets, others	1,929	2,368	3,012	6,237
Total other non-current assets	95,791	105,544	109,857	123,120
Total non-current assets	848,655	861,291	902,797	927,965
Total assets	3,825,236	3,945,754	4,072,225	4,067,307
Liabilities				
Current liabilities				
Short-term borrowings				
Total short-term borrowings	57,145	63,317	81,444	70,248
Current financial liabilities at fair value through profit or loss				
Total current financial liabilities at fair value through profit or loss	0	0	0	134
Notes payable				
Total notes payable	6,118	10,568	3,820	57,563
Accounts payable				

Total accounts payable	374,581	600,496	621,735	623,046
Other payables				
Total other payables	184,943	181,672	197,179	235,365
Current tax liabilities	56,311	40,435	45,079	35,912
Other current liabilities				
Advance receipts				
Total advance receipts	318,998	305,510	289,884	301,061
Long-term liabilities, current portion				
Long-term borrowings, current portion	0	0	2,083	4,167
Total long-term liabilities, current portion	0	0	2,083	4,167
Other current liabilities, others	4,274	3,860	2,502	1,644
Total other current liabilities	323,272	309,370	294,469	306,872
Total current liabilities	1,002,370	1,205,858	1,243,726	1,329,140
Non-current liabilities				
Deferred tax liabilities				
Total deferred tax liabilities	8,053	8,012	8,279	7,089
Other non-current liabilities				
Accrued pension liabilities	17,451	18,242	13,378	13,378
Guarantee deposits received	2,213	2,298	5,127	4,944
Total other non-current liabilities	19,664	20,540	18,505	18,322
Total non-current liabilities	27,717	28,552	26,784	25,411
Total liabilities	1,030,087	1,234,410	1,270,510	1,354,551
Equity				
Equity attributable to owners of parent				
Share capital				
Ordinary share	1,329,504	1,329,504	1,329,504	1,329,504
Total capital stock	1,329,504	1,329,504	1,329,504	1,329,504
Capital surplus				
Total capital surplus	259,048	259,048	259,048	259,048
Retained earnings				
Legal reserve	574,795	574,795	547,123	547,123
Special reserve	144	144	144	144

Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	635,906	559,966	677,345	589,433
Total retained earnings	1,210,845	1,134,905	1,224,612	1,136,700
Other equity interest				
Total other equity interest	-4,248	-12,113	-11,449	-12,496
Total equity attributable to owners of parent	2,795,149	2,711,344	2,801,715	2,712,756
Total equity	2,795,149	2,711,344	2,801,715	2,712,756
Equivalent issue shares of advance receipts for ordinary share	0	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0	0