

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/9/30	2016/12/31	2016/9/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,280,314	1,686,989	1,653,273
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	0	0
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,208	10,186	10,179
Notes receivable, net			
Notes receivable, net	4,229	8,571	3,260
Accounts receivable, net			
Accounts receivable	1,187,576	1,297,862	1,295,748
Installment accounts receivable	27,208	28,721	28,255
Accounts receivable, net	1,214,784	1,326,583	1,324,003
Other receivables			
Other receivables, net	1,419	2,583	2,598
Inventories			
Inventories, merchandising business			
Inventories, merchandising business, net	599,350	738,898	753,234
Total inventories	599,350	738,898	753,234
Prepayments			
Total prepayments	304,822	306,554	277,082
Other current assets			
Other current financial assets	160	1,000	18,434
Construction deposits paid	59,095	51,380	49,289
Other current assets, others	1,010	800	1,185
Total other current assets	60,265	53,180	68,908
Total current assets	3,475,391	4,133,544	4,092,537
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	72,194	52,426	55,064
Non-current financial assets at cost			
Non-current financial assets at cost, net	4,459	4,459	6,272
Property, plant and equipment			
Total property, plant and equipment	450,690	369,736	372,468
Investment property, net			
Investment property, net	0	0	0
Intangible assets			
Total intangible assets	1,042	2,763	3,578

Deferred tax assets	7,760	8,112	8,529
Other non-current assets			
Guarantee deposits paid	82,710	66,950	65,746
Long-term notes and accounts receivable			
Long-term installment receivables	23,666	30,613	32,306
Long-term notes and accounts receivable, net	23,666	30,613	32,306
Other non-current financial assets			
Total other non-current financial assets	7,912	8,008	7,995
Other non-current assets, others			
Total other non-current assets, others	2,561	2,404	2,479
Total other non-current assets	116,849	107,975	108,526
Total non-current assets	652,994	545,471	554,437
Total assets	4,128,385	4,679,015	4,646,974
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	41,951	40,776
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	0	0
Notes payable			
Total notes payable	7,675	10,552	7,533
Accounts payable			
Total accounts payable	638,444	767,676	683,210
Other payables			
Total other payables	163,414	200,626	135,024
Current tax liabilities	31,603	37,128	27,597
Other current liabilities			
Advance receipts			
Total advance receipts	789,868	838,098	1,035,638
Other current liabilities, others	7,688	5,114	7,390
Total other current liabilities	797,556	843,212	1,043,028
Total current liabilities	1,638,692	1,901,145	1,937,168
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	11,307	10,638	10,572
Other non-current liabilities			
Net defined benefit liability, non-current	18,516	18,713	13,216
Guarantee deposits received	5,121	4,660	3,777
Total other non-current liabilities	23,637	23,373	16,993
Total non-current liabilities	34,944	34,011	27,565
Total liabilities	1,673,636	1,935,156	1,964,733
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,063,603	1,329,504	1,329,504

Total capital stock	1,063,603	1,329,504	1,329,504
Capital surplus			
Total capital surplus	211,185	232,457	232,457
Retained earnings			
Legal reserve	711,008	681,039	681,039
Special reserve	7,625	144	144
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	446,315	508,340	446,589
Total retained earnings	1,164,948	1,189,523	1,127,772
Other equity interest			
Total other equity interest	15,013	-7,625	-7,492
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,454,749	2,743,859	2,682,241
Non-controlling interests	0	0	0
Total equity	2,454,749	2,743,859	2,682,241
Total liabilities and equity	4,128,385	4,679,015	4,646,974
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