

**Financial Statement – Balance Sheet**

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/09/30	2012/12/31	2012/09/30	2012/01/01
<b>Balance Sheet</b>				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	932,203	747,619	500,254	717,408
Current available-for-sale financial assets				
Current available-for-sale financial assets, net	10,028	0	0	92,499
Notes receivable, net				
Notes receivable, net	6,205	6,890	12,942	22,575
Accounts receivable, net				
Accounts receivable	1,489,581	1,798,303	1,999,796	1,910,564
Installment accounts receivable	33,906	41,393	40,876	39,526
Accounts receivable, net	1,523,487	1,839,696	2,040,672	1,950,090
Other receivables				
Other receivables, net	1,784	1,521	1,693	1,073
Inventories				
Inventories, merchandising business				
Inventories, merchandising business, net	325,323	262,791	206,975	223,323
Total inventories	325,323	262,791	206,975	223,323
Prepayments				
Total prepayments	171,074	166,625	132,928	68,925
Non-current assets classified as held for sale, net				
Non-current assets classified as held for sale, net	0	0	0	0
Other current assets				
Other current financial assets	1,106	3,811	5,282	3,383
Construction deposits paid	50,639	54,353	45,272	58,794
	826	1,157	1,129	1,272

Other current assets, others				
Total other current assets	52,571	59,321	51,683	63,449
Total current assets	3,022,675	3,084,463	2,947,147	3,139,342
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	19,511	24,171	22,670	18,776
Non-current financial assets at cost				
Non-current financial assets at cost, net	214,976	226,576	254,888	256,356
Property, plant and equipment				
Total property, plant and equipment	433,409	427,322	423,933	440,337
Investment property, net				
Investment property, net	0	49,976	50,097	50,461
Intangible assets				
Total intangible assets	19,635	21,297	23,013	21,686
Deferred tax assets	5,500	6,405	4,440	17,229
Other non-current assets				
Guarantee deposits paid	70,200	78,943	77,882	75,164
Long-term notes and accounts receivable				
Long-term notes receivable	1,467	0	0	0
Long-term installment receivables	15,735	24,233	28,160	41,719
Long-term notes and accounts receivable, net	17,202	24,233	28,160	41,719
Other non-current financial assets				
Total other non-current financial assets	582	582	1,081	3,385
Other non-current assets, others				
Total other non-current assets, others	619	1,786	2,123	2,852
Total other non-current assets	88,603	105,544	109,246	123,120
Total non-current assets	781,634	861,291	888,287	927,965
Total assets	3,804,309	3,945,754	3,835,434	4,067,307
Liabilities				
Current liabilities				
Short-term borrowings				
Total short-term borrowings	49,176	63,317	43,820	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	9,559	10,568	2,991	57,563
Accounts payable				
Total accounts payable	450,347	600,496	589,822	623,046
Other payables				
Total other payables	179,920	181,672	175,712	235,365
Current tax liabilities	35,569	40,435	31,001	35,912
Other current liabilities				
Advance receipts				
Total advance receipts	329,740	305,510	275,785	301,061
Long-term liabilities, current portion				
Long-term borrowings, current portion	0	0	0	4,167
Total long-term liabilities, current portion	0	0	0	4,167
Other current liabilities, others	3,554	3,860	3,767	1,644
Total other current liabilities	333,294	309,370	279,552	306,872
Total current liabilities	1,057,865	1,205,858	1,122,898	1,329,140
Non-current liabilities				
Deferred tax liabilities				
Total deferred tax liabilities	8,730	8,012	8,197	7,089
Other non-current liabilities				
Accrued pension liabilities	15,834	18,242	11,552	13,378
Guarantee deposits received	2,426	2,298	2,582	4,944
Total other non-current liabilities	18,260	20,540	14,134	18,322
Total non-current liabilities	26,990	28,552	22,331	25,411
Total liabilities	1,084,855	1,234,410	1,145,229	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	600,760	574,795	574,795	547,123
Special reserve	144	144	144	144
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	534,214	559,966	538,669	589,433
Total retained earnings	1,135,118	1,134,905	1,113,608	1,136,700
Other equity interest				
Total other equity interest	-4,216	-12,113	-11,955	-12,496
Treasury shares	0	0	0	0
Total equity attributable to owners of parent	2,719,454	2,711,344	2,690,205	2,712,756
Non-controlling interests	0	0	0	0
Total equity	2,719,454	2,711,344	2,690,205	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