

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/03/31	2015/12/31	2015/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,312,643	1,208,877	879,913
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	1,613	0
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,164	10,155	10,115
Notes receivable, net			
Notes receivable, net	2,298	6,457	8,894
Accounts receivable, net			
Accounts receivable	1,475,001	1,584,080	1,719,046
Installment accounts receivable	22,422	27,068	14,888
Accounts receivable, net	1,497,423	1,611,148	1,733,934
Other receivables			
Other receivables, net	999	2,172	4,290
Inventories			
Inventories, merchandising business			
Inventories, merchandising business, net	401,779	408,367	417,789
Total inventories	401,779	408,367	417,789
Prepayments			
Total prepayments	217,541	194,693	198,096
Other current assets			

Other current financial assets	5,130	5,130	588
Construction deposits paid	46,448	54,830	53,815
Other current assets, others	1,353	1,148	768
Total other current assets	52,931	61,108	55,171
Total current assets	3,495,778	3,504,590	3,308,202
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	151,981	158,451	162,921
Non-current financial assets at cost			
Non-current financial assets at cost, net	7,582	7,582	7,582
Property, plant and equipment			
Total property, plant and equipment	377,185	380,805	391,098
Intangible assets			
Total intangible assets	5,996	7,328	11,599
Deferred tax assets	8,320	6,962	6,429
Other non-current assets			
Guarantee deposits paid	63,373	63,192	56,867
Long-term notes and accounts receivable			
Long-term notes receivable	0	0	0
Long-term installment receivables	37,091	40,017	26,396
Long-term notes and accounts receivable, net	37,091	40,017	26,396
Other non-current financial assets			
Total other non-current financial assets	7,983	7,234	6,029
Other non-current assets, others			
Total other non-current assets, others	1,845	1,171	1,414
Total other non-current assets	110,292	111,614	90,706
Total non-current assets	661,356	672,742	670,335
Total assets	4,157,134	4,177,332	3,978,537
Liabilities and equity			

Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	0	8,706
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	1,515	8,566	3,112
Accounts payable			
Total accounts payable	561,608	575,834	440,052
Other payables			
Total other payables	166,638	217,824	181,773
Current tax liabilities	47,820	49,834	52,671
Other current liabilities			
Advance receipts			
Total advance receipts	524,924	522,710	417,704
Long-term liabilities, current portion			
Long-term borrowings, current portion	0	0	0
Total long-term liabilities, current portion	0	0	0
Other current liabilities, others	2,267	2,822	2,493
Total other current liabilities	527,191	525,532	420,197
Total current liabilities	1,304,772	1,377,590	1,106,511
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	8,366	8,290	6,271
Other non-current liabilities			
Net defined benefit liability, non-current	14,654	15,360	14,695
Guarantee deposits received	2,516	2,616	2,385
Total other non-current liabilities	17,170	17,976	17,080
	25,536	26,266	23,351

Total non-current liabilities			
Total liabilities	1,330,308	1,403,856	1,129,862
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,329,504	1,329,504	1,329,504
Total capital stock	1,329,504	1,329,504	1,329,504
Capital surplus			
Total capital surplus	259,048	259,048	259,048
Retained earnings			
Legal reserve	654,220	654,220	627,451
Special reserve	144	144	168
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	545,915	479,918	571,789
Total retained earnings	1,200,279	1,134,282	1,199,408
Other equity interest			
Total other equity interest	37,995	50,642	60,715
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,826,826	2,773,476	2,848,675
Non-controlling interests	0	0	0
Total equity	2,826,826	2,773,476	2,848,675
Total liabilities and equity	4,157,134	4,177,332	3,978,537
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