

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/03/31	2013/12/31	2013/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,143,488	1,171,615	974,564
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,057	10,043	0
Notes receivable, net			
Notes receivable, net	14,473	9,297	8,915
Accounts receivable, net			
Accounts receivable	1,345,398	1,492,278	1,489,704
Installment accounts receivable	21,420	32,205	33,492
Accounts receivable, net	1,366,818	1,524,483	1,523,196
Other receivables			
Other receivables, net	405	1,234	2,863
Inventories			
Inventories, merchandising business			
Inventories, merchandising business, net	323,679	266,922	219,641
Total inventories	323,679	266,922	219,641
Prepayments			
Total prepayments	175,787	163,813	196,590
Other current assets			
Other current financial assets	666	1,028	1,329
Construction deposits paid	58,510	58,298	48,640

Other current assets, others	1,027	832	843
Total other current assets	60,203	60,158	50,812
Total current assets	3,094,910	3,207,565	2,976,581
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	27,641	20,162	26,962
Non-current financial assets at cost			
Non-current financial assets at cost, net	173,776	174,976	226,576
Property, plant and equipment			
Total property, plant and equipment	439,178	441,852	420,080
Investment property, net			
Investment property, net	0	0	49,855
Intangible assets			
Total intangible assets	18,025	19,877	23,087
Deferred tax assets	5,890	5,866	6,304
Other non-current assets			
Guarantee deposits paid	67,241	69,887	72,911
Long-term notes and accounts receivable			
Long-term notes receivable	1,242	1,355	1,693
Long-term installment receivables	15,532	20,128	19,258
Long-term notes and accounts receivable, net	16,774	21,483	20,951
Other non-current financial assets			
Total other non-current financial assets	1,187	267	582
Other non-current assets, others			
Total other non-current assets, others	1,720	459	1,347
Total other non-current assets	86,922	92,096	95,791
Total non-current assets	751,432	754,829	848,655
Total assets	3,846,342	3,962,394	3,825,236
Liabilities			

Current liabilities			
Short-term borrowings			
Total short-term borrowings	39,811	60,576	57,145
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	7,471	6,724	6,118
Accounts payable			
Total accounts payable	410,994	496,374	374,581
Other payables			
Total other payables	179,038	200,482	184,943
Current tax liabilities	59,279	47,607	56,311
Other current liabilities			
Advance receipts			
Total advance receipts	341,275	397,132	318,998
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	2,083	3,576	4,274
Total other current liabilities	343,358	400,708	323,272
Total current liabilities	1,039,951	1,212,471	1,002,370
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	6,999	8,287	8,053
Other non-current liabilities			
Accrued pension liabilities	14,744	15,537	17,451
Guarantee deposits received	2,223	2,239	2,213
Total other non-current liabilities	16,967	17,776	19,664
Total non-current liabilities	23,966	26,063	27,717

Total liabilities	1,063,917	1,238,534	1,030,087
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	600,760	600,760	574,795
Special reserve	144	144	144
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	592,615	534,572	635,906
Total retained earnings	1,193,519	1,135,476	1,210,845
Other equity interest			
Total other equity interest	354	-168	-4,248
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,782,425	2,723,860	2,795,149
Non-controlling interests	0	0	0
Total equity	2,782,425	2,723,860	2,795,149
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