

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/3/31	2020/12/31	2020/3/31
Balance Sheet			
Current assets			
Cash and cash equivalents	1,331,897	1,348,404	1,534,311
Current contract assets	474,221	338,698	328,114
Notes receivable, net	2,448	2,829	6,310
Accounts receivable, net	328,803	676,592	373,509
Other receivables	4,710	2,689	958
Current inventories	2,116,373	1,957,859	1,454,592
Prepayments	500,928	462,614	428,917
Other current assets	109,726	125,288	84,458
Total current assets	4,869,106	4,914,973	4,211,169
Non-current assets			
Non-current financial assets at fair value through profit or loss	14,790	12,590	10,000
Non-current financial assets at fair value through other comprehensive income	94,850	92,570	98,325
Property, plant and equipment	450,452	453,651	450,891
Right-of-use assets	30,654	35,197	42,494
Intangible assets	5,638	6,711	6,297
Deferred tax assets	18,827	22,851	18,158
Other non-current assets	210,061	204,504	226,853
Total non-current assets	825,272	828,074	853,018
Total assets	5,694,378	5,743,047	5,064,187
Current liabilities			
Current borrowings	0	0	69,048
Current contract liabilities	1,333,897	1,229,208	860,072
Notes payable	512	2,746	833
Accounts payable	836,653	1,117,006	741,375
Other payables	687,257	268,272	691,359
Current tax liabilities	127,056	97,375	83,589
Current provisions	28,560	42,171	25,299
Current lease liabilities	13,055	14,957	14,798
Other current liabilities	43,442	36,149	19,298
Total current liabilities	3,070,432	2,807,884	2,505,671
Non-current liabilities			
Deferred tax liabilities	48,892	47,489	41,886
Non-current lease liabilities	18,860	20,927	28,183
Other non-current liabilities	38,060	37,735	34,726
Total non-current liabilities	105,812	106,151	104,795
Total liabilities	3,176,244	2,914,035	2,610,466
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,063,603	1,063,603	1,063,603

Total Share Capital	1,063,603	1,063,603	1,063,603
Capital surplus			
Total capital surplus	166,514	166,514	166,514
Retained earnings			
Legal reserve	833,911	833,911	781,998
Special reserve	62,079	62,079	88,196
Unappropriated retained earnings (accumulated deficit)	361,703	675,258	416,334
Total retained earnings	1,257,693	1,571,248	1,286,528
Other equity interest			
Total other equity interest	30,324	27,647	-62,924
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,518,134	2,829,012	2,453,721
Non-controlling interests	0	0	0
Total equity	2,518,134	2,829,012	2,453,721
Total liabilities and equity	5,694,378	5,743,047	5,064,187
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