

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/6/30	2017/12/31	2017/6/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,521,574	1,401,185	1,657,373
Current financial assets at fair value through profit or loss	0	0	0
Current available-for-sale financial assets	0	0	10,200
Current contract assets	408,843	0	0
Current contract assets	408,843	0	0
Notes receivable, net	4,871	7,385	11,736
Accounts receivable, net	395,010	1,049,111	1,237,766
Accounts receivable	374,800	1,023,002	1,209,820
Installment accounts receivable	20,210	26,109	27,946
Other receivables	1,347	8,584	1,289
Current inventories	1,065,222	793,736	588,014
Prepayments	305,674	316,852	270,962
Other current assets	60,506	64,002	62,394
Other current financial assets	215	160	0
Construction deposits paid	59,317	62,740	61,669
Other current assets, others	974	1,102	725
Total current assets	3,763,047	3,640,855	3,839,734
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	93,000	0	0
Non-current available-for-sale financial assets	0	79,427	57,278
Non-current financial assets at cost	0	4,459	4,459
Property, plant and equipment	463,669	455,609	368,500
Intangible assets	696	715	1,560
Deferred tax assets	10,582	9,649	7,518
Other non-current assets	126,387	119,798	135,584
Prepayments for business facilities	0	0	25,190
Guarantee deposits paid	89,967	79,277	74,985
Long-term notes and accounts receivable	14,203	19,713	25,442
Long-term notes receivable	0	0	0
Long-term installment receivables	14,203	19,713	25,442
Other non-current financial assets	17,812	16,613	8,065
Other non-current assets, others	4,405	4,195	1,902
Total non-current assets	694,334	669,657	574,899
Total assets	4,457,381	4,310,512	4,414,633
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	27,541	0	0

Bank loan	27,541	0	0
Current financial liabilities at fair value through profit or loss	0	0	0
Current contract liabilities	678,563	0	0
Notes payable	2,741	2,468	6,578
Accounts payable	636,119	616,832	538,683
Other payables	515,208	210,690	448,671
Current tax liabilities	68,216	44,692	43,540
Current provisions	5,625	0	0
Other current liabilities	12,218	864,860	719,429
Advance receipts	0	855,290	710,638
Other current liabilities, others	12,218	9,570	8,791
Total current liabilities	1,946,231	1,739,542	1,756,901
Non-current liabilities			
Deferred tax liabilities	18,850	11,718	10,919
Other non-current liabilities	30,830	30,065	23,297
Long-term notes and accounts payable	1,332	0	0
Non-current lease obligations payable	1,332	0	0
Net defined benefit liability, non-current	23,915	23,915	18,516
Guarantee deposits received	5,583	6,150	4,781
Total non-current liabilities	49,680	41,783	34,216
Total liabilities	1,995,911	1,781,325	1,791,117
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,063,603	1,063,603	1,329,504
Total capital stock	1,063,603	1,063,603	1,329,504
Capital surplus			
Total capital surplus	211,185	211,185	211,185
Retained earnings			
Legal reserve	741,576	711,008	711,008
Special reserve	144	7,625	7,625
Unappropriated retained earnings (accumulated deficit)	508,347	514,478	365,610
Total retained earnings	1,250,067	1,233,111	1,084,243
Other equity interest			
Total other equity interest	-63,385	21,288	-1,416
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,461,470	2,529,187	2,623,516
Non-controlling interests	0	0	0
Total equity	2,461,470	2,529,187	2,623,516
Total liabilities and equity	4,457,381	4,310,512	4,414,633
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