

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/03/31	2014/12/31	2014/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	879,913	721,584	1,143,488
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,115	10,100	10,057
Notes receivable, net			
Notes receivable, net	8,894	11,940	14,473
Accounts receivable, net			
Accounts receivable	1,719,046	2,039,081	1,345,398
Installment accounts receivable	14,888	22,637	21,420
Accounts receivable, net	1,733,934	2,061,718	1,366,818
Other receivables			
Other receivables, net	4,290	867	405
Inventories			
Inventories, merchandising business			
Inventories, merchandising business, net	417,789	513,227	323,679
Total inventories	417,789	513,227	323,679
Prepayments			
Total prepayments	198,096	198,375	175,787
Other current assets			
Other current financial assets	588	588	666
Construction deposits paid	53,815	65,647	58,510

Other current assets, others	768	577	1,027
Total other current assets	55,171	66,812	60,203
Total current assets	3,308,202	3,584,623	3,094,910
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	162,921	144,463	27,641
Non-current financial assets at cost			
Non-current financial assets at cost, net	7,582	12,086	173,776
Property, plant and equipment			
Total property, plant and equipment	391,098	394,137	439,178
Intangible assets			
Total intangible assets	11,599	13,062	18,025
Deferred tax assets	6,429	6,085	5,890
Other non-current assets			
Guarantee deposits paid	56,867	56,932	67,241
Long-term notes and accounts receivable			
Long-term notes receivable	0	0	1,242
Long-term installment receivables	26,396	15,909	15,532
Long-term notes and accounts receivable, net	26,396	15,909	16,774
Other non-current financial assets			
Total other non-current financial assets	6,029	2,029	1,187
Other non-current assets, others			
Total other non-current assets, others	1,414	1,262	1,720
Total other non-current assets	90,706	76,132	86,922
Total non-current assets	670,335	645,965	751,432
Total assets	3,978,537	4,230,588	3,846,342
Liabilities and equity			
Liabilities			
Current liabilities			

Short-term borrowings			
Total short-term borrowings	8,706	15,321	39,811
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	3,112	13,611	7,471
Accounts payable			
Total accounts payable	440,052	569,652	410,994
Other payables			
Total other payables	181,773	228,453	179,038
Current tax liabilities	52,671	56,779	59,279
Other current liabilities			
Advance receipts			
Total advance receipts	417,704	547,813	341,275
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	2,493	6,618	2,083
Total other current liabilities	420,197	554,431	343,358
Total current liabilities	1,106,511	1,438,247	1,039,951
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	6,271	6,398	6,999
Other non-current liabilities			
Net defined benefit liability, non-current	14,695	15,593	14,744
Guarantee deposits received	2,385	2,308	2,223
Total other non-current liabilities	17,080	17,901	16,967
Total non-current liabilities	23,351	24,299	23,966
Total liabilities	1,129,862	1,462,546	1,063,917

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	627,451	627,451	600,760
Special reserve	168	168	144
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	571,789	507,093	592,615
Total retained earnings	1,199,408	1,134,712	1,193,519
Other equity interest			
Total other equity interest	60,715	44,778	354
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,848,675	2,768,042	2,782,425
Non-controlling interests	0	0	0
Total equity	2,848,675	2,768,042	2,782,425
Total liabilities and equity	3,978,537	4,230,588	3,846,342
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