

Financial Statement – Statements of Changes in Stockholders' Equity

Provided by: STARK TECHNOLOGY, INC.
 Financial year: Yearly
 Unit: NTS thousand

2021/09/30 Statement of Stockholders' Equity

Unit: NTS thousand

Accounting Title	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on financial assets measured at fair value through other comprehensive income	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	1,063,603	1,063,603	166,514	833,911	62,079	675,259	1,571,248	-25,798	53,445	27,647		2,829,012	0	2,829,012
Legal reserve appropriated	0	0	0	45,401	0	-45,401	0	0	0	0		0	0	0
Special reserve appropriated	0	0	0	0	-61,938	61,938	0	0	0	0		0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-457,349	-457,349	0	0	0		-457,349	0	-457,349
Profit (loss)	0	0	0	0	0	415,462	415,462	0	0	0		415,462	0	415,462
Other comprehensive income	0	0	0	0	0	0	0	-1,287	5,178	3,891		3,891	0	3,891
Total comprehensive income	0	0	0	0	0	415,462	415,462	-1,287	5,178	3,891		419,353	0	419,353
Disposal of investments in equity instruments designated at fair value through other comprehensive income	0	0	0	0	0	-191	-191	0	191	0		0	0	0
Total increase (decrease) in equity	0	0	0	45,401	-61,938	-25,544	-42,079	-1,287	4,082	3,369		-37,696	0	-37,696
Equity at end of period	1,063,603	1,063,603	166,514	879,312	144	649,714	1,529,170	-27,085	58,614	31,729		2,791,016	0	2,791,016

2020/09/30 Statement of Stockholders' Equity

Unit: NTS thousand

Accounting Title	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on financial assets measured at fair value through other comprehensive income	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	1,063,603	1,063,603	166,514	781,098	88,198	759,497	1,629,691	-22,031	-39,149	-62,080		2,797,728	0	2,797,728
Legal reserve appropriated	0	0	0	51,913	0	-51,913	0	0	0	0		0	0	0
Special reserve appropriated	0	0	0	0	-26,117	26,117	0	0	0	0		0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-473,303	-473,303	0	0	0		-473,303	0	-473,303
Profit (loss)	0	0	0	0	0	360,176	360,176	0	0	0		360,176	0	360,176
Other comprehensive income	0	0	0	0	0	0	0	-1,429	5,433	3,504		3,504	0	3,504
Total comprehensive income	0	0	0	0	0	360,176	360,176	-1,429	5,433	3,504		363,680	0	363,680
Disposal of investments in equity instruments designated at fair value through other comprehensive income	0	0	0	0	0	-79,289	-79,289	0	79,289	0		0	0	0
Total increase (decrease) in equity	0	0	0	51,913	-26,117	-218,227	-192,416	-1,429	84,722	62,799		-109,623	0	-109,623
Equity at end of period	1,063,603	1,063,603	166,514	833,011	62,079	541,291	1,437,275	-24,960	45,573	20,713		2,688,105	0	2,688,105