

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/9/30	2018/12/31	2018/9/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,153,632	1,310,169	1,261,214
Current contract assets	267,371	354,618	347,277
Notes receivable, net	4,530	6,815	4,208
Accounts receivable, net	457,193	463,003	423,364
Accounts receivable	406,809	445,423	401,679
Installment accounts receivable	50,384	17,580	21,685
Other receivables	1,168	3,868	3,105
Current inventories	1,403,166	1,697,084	1,370,863
Inventories, merchandising business	1,403,166	1,697,084	1,370,863
Prepayments	408,225	369,138	317,491
Other current assets	84,293	78,237	71,097
Other current financial assets	360	415	415
Construction deposits paid	81,996	76,716	69,808
Other current assets, others	1,937	1,106	874
Total current assets	3,779,578	4,282,932	3,798,619
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	107,483	70,446	79,764
Property, plant and equipment	456,062	460,339	462,858
Right-of-use assets	47,974	0	0
Intangible assets	5,913	4,637	701
Deferred tax assets	18,142	18,365	13,366
Other non-current assets	240,926	126,876	121,253
Guarantee deposits paid	94,299	94,529	85,916
Long-term notes and accounts receivable	123,820	10,001	13,608
Long-term installment receivables	123,820	10,001	13,608
Other non-current financial assets	17,602	17,539	17,458
Other non-current assets, others	5,205	4,807	4,271
Total non-current assets	876,500	680,663	677,942
Total assets	4,656,078	4,963,595	4,476,561
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	35,356	96,000	0
Current contract liabilities	860,079	828,023	791,722
Notes payable	7,108	2,131	724
Accounts payable	677,963	967,573	802,421
Other payables	200,751	257,714	217,257
Current tax liabilities	29,179	89,915	61,692
Current provisions	20,961	10,232	10,840
Current lease liabilities	15,498	0	0
Other current liabilities	16,098	15,914	13,043
Other current liabilities, others	16,098	15,914	13,043
Total current liabilities	1,862,993	2,267,502	1,897,699
Non-current liabilities			
Deferred tax liabilities	37,491	25,562	21,736
Non-current lease liabilities	32,799	0	0
Other non-current liabilities	30,109	30,976	30,832
Long-term notes and accounts payable	0	1,196	1,264
Non-current lease obligations payable	0	1,196	1,264
Net defined benefit liability, non-current	23,675	23,675	23,915
Guarantee deposits received	6,434	6,105	5,653
Total non-current liabilities	100,399	56,538	52,568
Total liabilities	1,963,392	2,324,040	1,950,267
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,063,603	1,063,603	1,063,603
Total capital stock	1,063,603	1,063,603	1,063,603
Capital surplus			

Total capital surplus	166,514	211,185	211,185
Retained earnings			
Legal reserve	781,998	741,576	741,576
Special reserve	88,196	144	144
Unappropriated retained earnings (accumulated deficit)	641,786	711,244	589,852
Total retained earnings	1,511,980	1,452,964	1,331,572
Other equity interest			
Total other equity interest	-49,411	-88,197	-80,066
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,692,686	2,639,555	2,526,294
Non-controlling interests	0	0	0
Total equity	2,692,686	2,639,555	2,526,294
Total liabilities and equity	4,656,078	4,963,595	4,476,561
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