

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/3/31	2019/12/31	2019/3/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,534,311	1,567,177	1,215,207
Current contract assets	328,114	259,763	362,829
Notes receivable, net	6,310	5,981	7,525
Accounts receivable, net	373,509	491,009	362,241
Accounts receivable	335,413	453,066	350,181
Installment accounts receivable	38,096	37,943	12,060
Other receivables	958	1,592	6,200
Current inventories	1,454,592	1,470,524	1,544,287
Inventories, merchandising business	1,454,592	1,470,524	1,544,287
Prepayments	428,917	364,028	375,625
Other current assets	84,458	94,258	80,113
Other current financial assets	1,127	1,487	415
Construction deposits paid	80,372	89,484	78,578
Other current assets, others	2,959	3,287	1,120
Total current assets	4,211,169	4,254,332	3,954,027
Non-current assets			
Non-current financial assets at fair value through profit or loss	10,000	0	0
Non-current financial assets at fair value through other comprehensive income	98,325	96,456	119,365
Property, plant and equipment	450,891	452,727	459,250
Right-of-use assets	42,494	45,022	54,247
Intangible assets	6,297	5,530	6,990
Deferred tax assets	18,158	20,543	17,621
Other non-current assets	226,853	239,110	123,154
Guarantee deposits paid	96,168	100,325	91,876
Long-term notes and accounts receivable	108,312	115,803	9,030
Long-term notes receivable	0	0	0
Long-term installment receivables	108,312	115,803	9,030
Other non-current financial assets	16,592	16,556	17,591
Other non-current assets, others	5,781	6,426	4,657
Total non-current assets	853,018	859,388	780,627
Total assets	5,064,187	5,113,720	4,734,654
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	69,048	130,190	0
Current contract liabilities	860,072	931,086	827,788
Notes payable	833	575	1,176
Accounts payable	741,375	768,053	595,867
Other payables	691,359	266,726	242,669
Current tax liabilities	83,589	54,322	110,970
Current provisions	25,299	22,944	10,994
Current lease liabilities	14,798	15,280	16,153
Other current liabilities	19,298	22,681	17,424
Other current liabilities, others	19,298	22,681	17,424

Total current liabilities	2,505,671	2,211,857	1,823,041
Non-current liabilities			
Deferred tax liabilities	41,886	38,905	33,734
Non-current lease liabilities	28,183	30,145	38,158
Other non-current liabilities	34,726	35,085	29,949
Net defined benefit liability, non-current	30,058	30,058	23,675
Guarantee deposits received	4,668	5,027	6,274
Total non-current liabilities	104,795	104,135	101,841
Total liabilities	2,610,466	2,315,992	1,924,882
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	166,514	211,185
Retained earnings			
Legal reserve	781,998	781,998	741,576
Special reserve	88,196	88,196	144
Unappropriated retained earnings (accumulated deficit)	416,334	759,497	833,920
Total retained earnings	1,286,528	1,629,691	1,575,640
Other equity interest			
Total other equity interest	-62,924	-62,080	-40,656
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,453,721	2,797,728	2,809,772
Non-controlling interests	0	0	0
Total equity	2,453,721	2,797,728	2,809,772
Total liabilities and equity	5,064,187	5,113,720	4,734,654
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