

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/12/31	2019/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	1,348,404	1,567,177
Current contract assets	338,698	259,763
Notes receivable, net	2,829	5,981
Accounts receivable, net	676,592	491,009
Other receivables	2,689	1,592
Current inventories	1,957,859	1,470,524
Prepayments	462,614	364,028
Other current assets	125,288	94,258
Total current assets	4,914,973	4,254,332
Non-current assets		
Non-current financial assets at fair value through profit or loss	12,590	0
Non-current financial assets at fair value through other comprehensive income	92,570	96,456
Property, plant and equipment	453,651	452,727
Right-of-use assets	35,197	45,022
Intangible assets	6,711	5,530
Deferred tax assets	22,851	20,543
Other non-current assets	204,504	239,110
Total non-current assets	828,074	859,388
Total assets	5,743,047	5,113,720
Current liabilities		
Current borrowings	0	130,190
Current contract liabilities	1,229,208	931,086
Notes payable	2,746	575
Accounts payable	1,117,006	768,053
Other payables	268,272	266,726
Current tax liabilities	97,375	54,322
Current provisions	42,171	22,944
Current lease liabilities	14,957	15,280
Other current liabilities	36,149	22,681
Total current liabilities	2,807,884	2,211,857
Non-current liabilities		
Deferred tax liabilities	47,489	38,905
Non-current lease liabilities	20,927	30,145
Other non-current liabilities	37,735	35,085
Total non-current liabilities	106,151	104,135

Total liabilities	2,914,035	2,315,992
Equity attributable to owners of parent		
Share capital		
Ordinary share	1,063,603	1,063,603
Total Share Capital	1,063,603	1,063,603
Capital surplus		
Total capital surplus	166,514	166,514
Retained earnings		
Legal reserve	833,911	781,998
Special reserve	62,079	88,196
Unappropriated retained earnings (accumulated deficit)	675,258	759,497
Total retained earnings	1,571,248	1,629,691
Other equity interest		
Total other equity interest	27,647	-62,080
Treasury shares	0	0
Total equity attributable to owners of parent	2,829,012	2,797,728
Non-controlling interests	0	0
Total equity	2,829,012	2,797,728
Total liabilities and equity	5,743,047	5,113,720
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0