

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/06/30	2012/12/31	2012/06/30	2012/01/01
Balance Sheet				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	1,025,910	747,619	609,694	717,408
Current available-for-sale financial assets				
Current available-for-sale financial assets, net	10,011	0	90,852	92,499
Notes receivable, net				
Notes receivable, net	10,438	6,890	25,543	22,575
Accounts receivable, net				
Accounts receivable	1,442,120	1,798,303	2,067,198	1,910,564
Installment accounts receivable	33,855	41,393	38,066	39,526
Accounts receivable, net	1,475,975	1,839,696	2,105,264	1,950,090
Other receivables				
Other receivables, net	651	1,521	1,928	1,073
Inventories				
Inventories, merchandising business				
Inventories, merchandising business, net	241,436	262,791	307,559	223,323
Total inventories	241,436	262,791	307,559	223,323
Prepayments				
Total prepayments	184,734	166,625	107,659	68,925
Non-current assets classified as held for sale, net				
Non-current assets classified as held for sale, net	55,197	0	0	0
Other current assets				
Construction deposits paid	49,400	54,353	54,334	58,794
Other current assets, others	1,990	4,968	6,518	4,655
	51,390	59,321	60,852	63,449

Total other current assets				
Total current assets	3,055,742	3,084,463	3,309,351	3,139,342
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	24,463	24,171	22,294	18,776
Non-current financial assets at cost				
Non-current financial assets at cost, net	224,976	226,576	256,356	256,356
Property, plant and equipment				
Total property, plant and equipment	407,503	427,322	429,547	440,337
Investment property, net				
Investment property, net	0	49,976	50,219	50,461
Intangible assets				
Total intangible assets	21,470	21,297	18,823	21,686
Deferred tax assets	5,628	6,405	4,176	17,229
Other non-current assets				
Guarantee deposits paid	71,575	78,943	67,741	75,164
Long-term notes and accounts receivable				
Long-term notes receivable	1,580	0	0	0
Long-term installment receivables	16,731	24,233	33,507	41,719
Long-term notes and accounts receivable, net	18,311	24,233	33,507	41,719
Other non-current assets, others				
Total other non-current assets, others	1,500	2,368	2,963	6,237
Total other non-current assets	91,386	105,544	104,211	123,120
Total non-current assets	775,426	861,291	885,626	927,965
Total assets	3,831,168	3,945,754	4,194,977	4,067,307
Liabilities				
Current liabilities				
Short-term borrowings				
Total short-term borrowings	43,514	63,317	59,201	70,248
Current financial liabilities at fair value through profit or loss				
Total current financial liabilities at fair value through profit or loss	0	0	0	134
Notes payable				

Total notes payable	6,698	10,568	2,183	57,563
Accounts payable				
Total accounts payable	357,041	600,496	733,518	623,046
Other payables				
Total other payables	465,005	181,672	463,964	235,365
Current tax liabilities	45,398	40,435	18,640	35,912
Other current liabilities				
Advance receipts				
Total advance receipts	275,894	305,510	264,701	301,061
Long-term liabilities, current portion				
Long-term borrowings, current portion	0	0	0	4,167
Total long-term liabilities, current portion	0	0	0	4,167
Other current liabilities, others	3,521	3,860	4,402	1,644
Total other current liabilities	279,415	309,370	269,103	306,872
Total current liabilities	1,197,071	1,205,858	1,546,609	1,329,140
Non-current liabilities				
Deferred tax liabilities				
Total deferred tax liabilities	8,400	8,012	8,086	7,089
Other non-current liabilities				
Accrued pension liabilities	16,644	18,242	11,552	13,378
Guarantee deposits received	1,726	2,298	4,151	4,944
Total other non-current liabilities	18,370	20,540	15,703	18,322
Total non-current liabilities	26,770	28,552	23,789	25,411
Total liabilities	1,223,841	1,234,410	1,570,398	1,354,551
Equity				
Equity attributable to owners of parent				
Share capital				
Ordinary share	1,329,504	1,329,504	1,329,504	1,329,504
Total capital stock	1,329,504	1,329,504	1,329,504	1,329,504
Capital surplus				
Total capital surplus	259,048	259,048	259,048	259,048
Retained earnings				

Legal reserve	600,760	574,795	574,795	547,123
Special reserve	144	144	144	144
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	420,315	559,966	472,525	589,433
Total retained earnings	1,021,219	1,134,905	1,047,464	1,136,700
Other equity interest				
Total other equity interest	-2,444	-12,113	-11,437	-12,496
Treasury shares	0	0	0	0
Total equity attributable to owners of parent	2,607,327	2,711,344	2,624,579	2,712,756
Non-controlling interests	0	0	0	0
Total equity	2,607,327	2,711,344	2,624,579	2,712,756
Equivalent issue shares of advance receipts for ordinary share	0	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0	0