

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/6/30	2018/12/31	2018/6/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,434,356	1,310,169	1,521,574
Current contract assets	395,066	354,618	408,843
Current contract assets	395,066	354,618	408,843
Notes receivable, net	4,848	6,815	4,871
Accounts receivable, net	329,499	463,003	395,010
Accounts receivable	304,409	445,423	374,800
Installment accounts receivable	25,090	17,580	20,210
Other receivables	1,713	3,868	1,347
Current inventories	1,421,322	1,697,084	1,065,222
Prepayments	363,276	369,138	305,674
Other current assets	91,876	78,237	60,506
Other current financial assets	415	415	215
Construction deposits paid	86,817	76,716	59,317
Other current assets, others	4,644	1,106	974
Total current assets	4,041,956	4,282,932	3,763,047
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	139,962	70,446	93,000
Property, plant and equipment	456,179	460,339	463,669
Right-of-use assets	50,187	0	0
Intangible assets	6,450	4,637	696
Deferred tax assets	17,172	18,365	10,582
Other non-current assets	141,196	126,876	126,387
Prepayments for business facilities	0	0	0
Guarantee deposits paid	92,537	94,529	89,967
Long-term notes and accounts receivable	25,523	10,001	14,203
Long-term notes receivable	0	0	0
Long-term installment receivables	25,523	10,001	14,203
Other non-current financial assets	17,596	17,539	17,812
Other non-current assets, others	5,540	4,807	4,405
Total non-current assets	811,146	680,663	694,334
Total assets	4,853,102	4,963,595	4,457,381
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	7,688	96,000	27,541
Bank loan	7,688	96,000	27,541
Current contract liabilities	877,630	828,023	678,563
Notes payable	2,120	2,131	2,741
Accounts payable	595,931	967,573	636,119
Other payables	602,264	257,714	515,208
Current tax liabilities	58,401	89,915	68,216
Current provisions	14,875	10,232	5,625
Current lease liabilities	15,849	0	0
Other current liabilities	11,892	15,914	12,218
Other current liabilities, others	11,892	15,914	12,218
Total current liabilities	2,186,650	2,267,502	1,946,231
Non-current liabilities			
Deferred tax liabilities	34,102	25,562	18,850
Non-current lease liabilities	34,526	0	0
Other non-current liabilities	29,580	30,976	30,830
Long-term notes and accounts payable	0	1,196	1,332
Non-current lease obligations payable	0	1,196	1,332
Net defined benefit liability, non-current	23,675	23,675	23,915
Guarantee deposits received	5,905	6,105	5,583
Total non-current liabilities	98,208	56,538	49,680
Total liabilities	2,284,858	2,324,040	1,995,911
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)	492,352	711,244	508,347
Total retained earnings	1,362,546	1,452,964	1,250,067
Other equity interest			
Total other equity interest	-24,419	-88,197	-63,385
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,568,244	2,639,555	2,461,470
Non-controlling interests	0	0	0
Total equity	2,568,244	2,639,555	2,461,470
Total liabilities and equity	4,853,102	4,963,595	4,457,381
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