

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/09/30	2014/12/31	2014/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	657,839	721,584	441,278
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	2,788	0	0
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,143	10,100	10,086
Notes receivable, net			
Notes receivable, net	10,056	11,940	4,364
Accounts receivable, net			
Accounts receivable	2,058,512	2,039,081	1,814,911
Installment accounts receivable	20,537	22,637	21,011
Accounts receivable, net	2,079,049	2,061,718	1,835,922
Other receivables			
Other receivables, net	2,283	867	828
Inventories			
Inventories, merchandising business			
Inventories, merchandising business, net	389,460	513,227	672,725
Total inventories	389,460	513,227	672,725
Prepayments			
Total prepayments	214,462	198,375	205,650
Other current assets			

Other current financial assets	626	588	585
Construction deposits paid	51,123	65,647	53,228
Other current assets, others	1,117	577	738
Total other current assets	52,866	66,812	54,551
Total current assets	3,418,946	3,584,623	3,225,404
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	140,586	144,463	176,569
Non-current financial assets at cost			
Non-current financial assets at cost, net	7,582	12,086	12,086
Property, plant and equipment			
Total property, plant and equipment	385,026	394,137	391,090
Investment property, net			
Investment property, net	0	0	0
Intangible assets			
Total intangible assets	8,693	13,062	14,528
Deferred tax assets	5,077	6,085	5,507
Other non-current assets			
Guarantee deposits paid	56,476	56,932	61,198
Long-term notes and accounts receivable			
Long-term notes receivable	0	0	0
Long-term installment receivables	28,878	15,909	19,130
Long-term notes and accounts receivable, net	28,878	15,909	19,130
Other non-current financial assets			
Total other non-current financial assets	6,313	2,029	1,789
Other non-current assets, others			
Total other non-current assets, others	1,195	1,262	1,545
Total other non-current assets	92,862	76,132	83,662
Total non-current assets	639,826	645,965	683,442
	4,058,772	4,230,588	3,908,846

Total assets			
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	7,803	15,321	11,309
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	0	0
Notes payable			
Total notes payable	1,863	13,611	16,534
Accounts payable			
Total accounts payable	554,264	569,652	503,423
Other payables			
Total other payables	197,888	228,453	169,858
Current tax liabilities	29,632	56,779	35,952
Other current liabilities			
Advance receipts			
Total advance receipts	545,092	547,813	415,874
Other current liabilities, others	7,766	6,618	6,056
Total other current liabilities	552,858	554,431	421,930
Total current liabilities	1,344,308	1,438,247	1,159,006
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	8,248	6,398	7,745
Other non-current liabilities			
Net defined benefit liability, non-current	12,920	15,593	13,235
Guarantee deposits received	2,410	2,308	2,309
Total other non-current liabilities	15,330	17,901	15,544
Total non-current liabilities	23,578	24,299	23,289
	1,367,886	1,462,546	1,182,295

Total liabilities			
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,329,504	1,329,504	1,329,504
Total capital stock	1,329,504	1,329,504	1,329,504
Capital surplus			
Total capital surplus	259,048	259,048	259,048
Retained earnings			
Legal reserve	654,220	627,451	627,451
Special reserve	144	168	168
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	410,150	507,093	435,920
Total retained earnings	1,064,514	1,134,712	1,063,539
Other equity interest			
Total other equity interest	37,820	44,778	74,460
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,690,886	2,768,042	2,726,551
Non-controlling interests	0	0	0
Total equity	2,690,886	2,768,042	2,726,551
Total liabilities and equity	4,058,772	4,230,588	3,908,846
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