

## Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/12/31	2018/12/31
<b>Balance Sheet</b>		
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	1,567,177	1,310,169
Current contract assets	259,763	354,618
Current contract assets	259,763	354,618
Notes receivable, net	5,981	6,815
Accounts receivable, net	491,009	463,003
Accounts receivable	453,066	445,423
Installment accounts receivable	37,943	17,580
Other receivables	1,592	3,868
Current inventories	1,470,524	1,697,084
Inventories, merchandising business	1,470,524	1,697,084
Prepayments	364,028	369,138
Other current assets	94,258	78,237
Other current financial assets	1,487	415
Construction deposits paid	89,484	76,716
Other current assets, others	3,287	1,106
<b>Total current assets</b>	<b>4,254,332</b>	<b>4,282,932</b>
<b>Non-current assets</b>		
Non-current financial assets at fair value through other comprehensive income	96,456	70,446
Property, plant and equipment	452,727	460,339
Right-of-use assets	45,022	0
Intangible assets	5,530	4,637
Deferred tax assets	20,543	18,365
Other non-current assets	239,110	126,876
Guarantee deposits paid	100,325	94,529
Long-term notes and accounts receivable	115,803	10,001
Long-term installment receivables	115,803	10,001
Other non-current financial assets	16,556	17,539
Other non-current assets, others	6,426	4,807
<b>Total non-current assets</b>	<b>859,388</b>	<b>680,663</b>
<b>Total assets</b>	<b>5,113,720</b>	<b>4,963,595</b>
<b>Liabilities and equity</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
Current borrowings	130,190	96,000
Current contract liabilities	931,086	828,023
Notes payable	575	2,131
Accounts payable	768,053	967,573
Other payables	266,726	257,714
Current tax liabilities	54,322	89,915
Current provisions	22,944	10,232
Current lease liabilities	15,280	0
Other current liabilities	22,681	15,914
Other current liabilities, others	22,681	15,914
<b>Total current liabilities</b>	<b>2,211,857</b>	<b>2,267,502</b>
<b>Non-current liabilities</b>		
Deferred tax liabilities	38,905	25,562
Non-current lease liabilities	30,145	0
Other non-current liabilities	35,085	30,976
Long-term notes and accounts payable	0	1,196
Non-current lease obligations payable	0	1,196
Net defined benefit liability, non-current	30,058	23,675
Guarantee deposits received	5,027	6,105

Total non-current liabilities	104,135	56,538
Total liabilities	2,315,992	2,324,040
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	1,063,603	1,063,603
Total capital stock	1,063,603	1,063,603
Capital surplus		
Total capital surplus	166,514	211,185
Retained earnings		
Legal reserve	781,998	741,576
Special reserve	88,196	144
Unappropriated retained earnings (accumulated deficit)	759,497	711,244
Total retained earnings	1,629,691	1,452,964
Other equity interest		
Total other equity interest	-62,080	-88,197
Treasury shares	0	0
Total equity attributable to owners of parent	2,797,728	2,639,555
Non-controlling interests	0	0
Total equity	2,797,728	2,639,555
Total liabilities and equity	5,113,720	4,963,595
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