

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/12/31	2012/12/31	2012/01/01
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,171,615	747,619	717,408
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,043	0	92,499
Notes receivable, net			
Notes receivable, net	9,297	6,890	22,575
Accounts receivable, net			
Accounts receivable	1,492,278	1,798,303	1,910,564
Installment accounts receivable	32,205	41,393	39,526
Accounts receivable, net	1,524,483	1,839,696	1,950,090
Other receivables			
Other receivables, net	1,234	1,521	1,073
Inventories			
Inventories, merchandising business			
Inventories, merchandising business, net	266,922	262,791	223,323
Total inventories	266,922	262,791	223,323
Prepayments			
Total prepayments	163,813	166,625	68,925
Non-current assets classified as held for sale, net			
Non-current assets classified as held for sale, net	0	0	0
Other current assets			

Other current financial assets	1,028	3,811	3,383
Construction deposits paid	58,298	54,353	58,794
Other current assets, others	832	1,157	1,272
Total other current assets	60,158	59,321	63,449
Total current assets	3,207,565	3,084,463	3,139,342
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	20,162	24,171	18,776
Non-current financial assets at cost			
Non-current financial assets at cost, net	174,976	226,576	256,356
Property, plant and equipment			
Total property, plant and equipment	441,852	427,322	440,337
Investment property, net			
Investment property, net	0	49,976	50,461
Intangible assets			
Total intangible assets	19,877	21,297	21,686
Deferred tax assets	5,866	6,405	17,229
Other non-current assets			
Guarantee deposits paid	69,887	78,943	75,164
Long-term notes and accounts receivable			
Long-term notes receivable	1,355	0	0
Long-term installment receivables	20,128	24,233	41,719
Long-term notes and accounts receivable, net	21,483	24,233	41,719
Other non-current financial assets			
Total other non-current financial assets	267	582	3,385
Other non-current assets, others			
Total other non-current assets, others	459	1,786	2,852
Total other non-current assets	92,096	105,544	123,120
Total non-current assets	754,829	861,291	927,965

Total assets	3,962,394	3,945,754	4,067,307
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	60,576	63,317	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	134
Notes payable			
Total notes payable	6,724	10,568	57,563
Accounts payable			
Total accounts payable	496,374	600,496	623,046
Other payables			
Total other payables	200,482	181,672	235,365
Current tax liabilities	47,607	40,435	35,912
Other current liabilities			
Advance receipts			
Total advance receipts	397,132	305,510	301,061
Long-term liabilities, current portion			
Long-term borrowings, current portion	0	0	4,167
Total long-term liabilities, current portion	0	0	4,167
Other current liabilities, others	3,576	3,860	1,644
Total other current liabilities	400,708	309,370	306,872
Total current liabilities	1,212,471	1,205,858	1,329,140
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	8,287	8,012	7,089
Other non-current liabilities			
Accrued pension liabilities	15,537	18,242	13,378
Guarantee deposits received	2,239	2,298	4,944

Total other non-current liabilities	17,776	20,540	18,322
Total non-current liabilities	26,063	28,552	25,411
Total liabilities	1,238,534	1,234,410	1,354,551
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	600,760	574,795	547,123
Special reserve	144	144	144
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	534,572	559,966	589,433
Total retained earnings	1,135,476	1,134,905	1,136,700
Other equity interest			
Total other equity interest	-168	-12,113	-12,496
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,723,860	2,711,344	2,712,756
Non-controlling interests	0	0	0
Total equity	2,723,860	2,711,344	2,712,756
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