

Financial Statement — Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/12/31		2011/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	577,445.00	14.72	574,363.00	14.37
Available-for-sale financial assets - current	0.00	0.00	92,499.00	2.31
Notes receivable - net	6,890.00	0.18	22,575.00	0.56
Accounts receivable - net	1,807,694.00	46.08	1,839,983.00	46.02
Accounts receivable - related parties - net	2,327.00	0.06	2,595.00	0.06
Other receivables	854.00	0.02	898.00	0.02
Inventories	262,791.00	6.70	222,608.00	5.57
Other prepayments	160,985.00	4.10	67,505.00	1.69
Other current assets	57,321.00	1.46	70,699.00	1.77
Current assets	2,876,307.00	73.32	2,893,725.00	72.38
Funds and Investments				
Available-for-sale financial assets - non current	6,874.00	0.18	5,729.00	0.14
Financial assets carried at cost - non current	194,547.00	4.96	222,860.00	5.57
Equity investments under equity method	250,912.00	6.40	253,559.00	6.34
Prepayments for long-term investments	0.00	0.00	0.00	0.00
Investments	250,912.00	6.40	253,559.00	6.34
Funds and long-term investments	452,333.00	11.53	482,148.00	12.06
Fixed Assets				
Cost				
Land	276,859.00	7.06	276,859.00	6.92

Buildings and structures	203,218.00	5.18	201,868.00	5.05
Transportation equipment	2,376.00	0.06	2,886.00	0.07
Office equipment	72,465.00	1.85	88,295.00	2.21
Leasehold improvements	2,664.00	0.07	2,664.00	0.07
Other facilities	4,625.00	0.12	1,185.00	0.03
Revaluation increment	0.00	0.00	0.00	0.00
Cost and revaluation increment	562,207.00	14.33	573,757.00	14.35
Accumulated depreciation	-94,315.00	-2.40	-97,012.00	-2.43
Fixed assets	467,892.00	11.93	476,745.00	11.92
Intangible Assets				
Other Assets				
Guarantee deposits paid	70,911.00	1.81	64,176.00	1.61
Deferred charges	29,087.00	0.74	34,459.00	0.86
Long-term notes and accounts receivable	24,233.00	0.62	41,719.00	1.04
Deferred income tax assets - non current	0.00	0.00	0.00	0.00
Other assets - other	1,977.00	0.05	5,224.00	0.13
Other assets	126,208.00	3.22	145,578.00	3.64
Assets	3,922,740.00	100.00	3,998,196.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	63,317.00	1.61	70,248.00	1.76
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	134.00	0.00
Notes payable	10,568.00	0.27	57,563.00	1.44
Accounts payable	577,513.00	14.72	566,256.00	14.16
Accounts payable - related parties	1,619.00	0.04	1,043.00	0.03
Income tax payable	40,411.00	1.03	35,909.00	0.90
Accrued expenses	138,506.00	3.53	167,670.00	4.19
Other payables	22,370.00	0.57	40,958.00	1.02
Advance receipts	305,510.00	7.79	301,819.00	7.55

Long-term liabilities - current portion	0.00	0.00	4,167.00	0.10
Other current liabilities	8,600.00	0.22	1,644.00	0.04
Current liabilities	1,168,414.00	29.79	1,247,411.00	31.20
Long term Liabilities				
Long-term borrowings	0.00	0.00	0.00	0.00
Long-term liabilities	0.00	0.00	0.00	0.00
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	125.00	0.00	3,049.00	0.08
Guarantee deposits received	2,298.00	0.06	4,944.00	0.12
Deferred income tax liabilities	7,497.00	0.19	1,703.00	0.04
Other liabilities - other	2,825.00	0.07	5,906.00	0.15
Other liabilities	12,745.00	0.32	15,602.00	0.39
Liabilities	1,181,159.00	30.11	1,263,013.00	31.59
Stockholders' Equity				
Capital				
Common stock	1,329,504.00	33.89	1,329,504.00	33.25
Capital Surplus				
Capital surplus - additional paid-in capital	18,255.00	0.47	18,255.00	0.46
Capital surplus - long-term equity investments	7,083.00	0.18	7,083.00	0.18
Capital surplus - premium from merger	240,793.00	6.14	240,793.00	6.02
Capital surplus	266,131.00	6.78	266,131.00	6.66
Retained Earnings				
Legal reserve	574,795.00	14.65	547,123.00	13.68
Special reserve	0.00	0.00	0.00	0.00
Unappropriated retained earnings	568,804.00	14.50	589,433.00	14.74
Retained earnings	1,143,599.00	29.15	1,136,556.00	28.43
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	10,972.00	0.28	15,488.00	0.39

Net loss not recognized as pension cost	-1,028.00	-0.03	0.00	0.00
Unrealized gains (losses) on financial instruments	-7,597.00	-0.19	-12,496.00	-0.31
Equity adjustments	2,347.00	0.06	2,992.00	0.07
Stockholders' equity	2,741,581.00	69.89	2,735,183.00	68.41
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00