

Financial Statement – Balance Sheet

Provided by: STARK TECHNOLOGY, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/12/31	2017/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents	1,310,169	1,401,185
Current financial assets at fair value through profit or loss	0	0
Current available-for-sale financial assets	0	0
Current contract assets	354,618	0
Current contract assets	354,618	0
Notes receivable, net	6,815	7,385
Accounts receivable, net	463,003	1,049,111
Accounts receivable	445,423	1,023,002
Installment accounts receivable	17,580	26,109
Other receivables	3,868	8,584
Current inventories	1,697,084	793,736
Inventories, merchandising business	1,697,084	793,736
Prepayments	369,138	316,852
Other current assets	78,237	64,002
Other current financial assets	415	160
Construction deposits paid	76,716	62,740
Other current assets, others	1,106	1,102
Total current assets	4,282,932	3,640,855
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	70,446	0
Non-current available-for-sale financial assets	0	79,427
Non-current financial assets at cost	0	4,459
Property, plant and equipment	460,339	455,609
Intangible assets	4,637	715
Deferred tax assets	18,365	9,649
Other non-current assets	126,876	119,798
Guarantee deposits paid	94,529	79,277
Long-term notes and accounts receivable	10,001	19,713
Long-term notes receivable	0	0
Long-term installment receivables	10,001	19,713
Other non-current financial assets	17,539	16,613
Other non-current assets, others	4,807	4,195
Total non-current assets	680,663	669,657
Total assets	4,963,595	4,310,512
Liabilities and equity		
Liabilities		

Current liabilities		
Current borrowings	96,000	0
Current financial liabilities at fair value through profit or loss	0	0
Current contract liabilities	828,023	0
Notes payable	2,131	2,468
Accounts payable	967,573	616,832
Other payables	257,714	210,690
Current tax liabilities	89,915	44,692
Current provisions	10,232	0
Other current liabilities	15,914	864,860
Advance receipts	0	855,290
Long-term liabilities, current portion	0	0
Long-term borrowings, current portion	0	0
Other current liabilities, others	15,914	9,570
Total current liabilities	2,267,502	1,739,542
Non-current liabilities		
Deferred tax liabilities	25,562	11,718
Other non-current liabilities	30,976	30,065
Long-term notes and accounts payable	1,196	0
Non-current lease obligations payable	1,196	0
Net defined benefit liability, non-current	23,675	23,915
Guarantee deposits received	6,105	6,150
Total non-current liabilities	56,538	41,783
Total liabilities	2,324,040	1,781,325
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	211,185	211,185
Retained earnings		
Legal reserve	741,576	711,008
Special reserve	144	7,625
Unappropriated retained earnings (accumulated deficit)	711,244	514,478
Total retained earnings	1,452,964	1,233,111
Other equity interest		
Total other equity interest	-88,197	21,288
Treasury shares	0	0
Total equity attributable to owners of parent	2,639,555	2,529,187
Non-controlling interests	0	0
Total equity	2,639,555	2,529,187
Total liabilities and equity	4,963,595	4,310,512
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