Financial Statement – Statements of Changes in Stockholders' Equity

Provided by: STARK TECHNOLOGY, INC.
Finacial year: Yearly
Unit: NT$ thousand

2018/12/31 Statement of Stockholders' Equity

Unit: NT$ thousand

	Ordinary shares	Preferred shares	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Retained earnings	Other adjustments to shareholders' equity (net amount)	Unrealized gains (losses) on financial assets measured at fair value through other comprehensive income	Unrealized gains (losses) on hedging instruments	Cumulative translation adjustments	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	1,063,603	1,063,603	211,185	711,058	7,625	514,478	1,233,111	-9,879	0	31,187	21,288	2,529,187	0	2,529,187
Effects of retrospective application and retrospective restatement	0	0	0	0	0	93,632	93,632	0	-62,465	-31,167	-63,632	0	0	0
Equity at beginning of period after adjustments	1,063,603	1,063,603	211,185	711,058	7,625	608,110	1,326,743	-9,879	-62,465	0	-72,344	2,529,187	0	2,529,187
Legal reserve appropriated				30,569		-30,569	0					0		0
Special reserve appropriated					-7,461	7,461	0					0		0
Cash dividends of ordinary share			0	0	0	-278,664	-278,664					-278,664		-278,664
Profit (loss)						404,220	404,220					404,220	0	404,220
Other comprehensive income						1,093	1,093	-2,841	-13,440	0	-16,281	-15,188	0	-15,188
Total comprehensive income						405,313	405,313	-2,841	-13,440	0	-16,281	389,032	0	389,032
Disposal of investments in equity instruments designated at fair value through other comprehensive income						-428	-428	0	428	0	428	0	0	0
Increase (decrease) in equity	0	0	0	30,569	-7,461	103,134	126,231	-2,841	-13,012	0	-15,853	110,378	0	110,378
Equity at end of period	1,063,603	1,063,603	211,185	741,627	164	711,244	1,452,964	-12,720	-75,477	0	-88,197	2,639,565	0	2,639,565

2017/12/31 Statement of Stockholders' Equity

Unit: NT$ thousand

	Ordinary shares	Preferred shares	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Retained earnings	Other adjustments to shareholders' equity (net amount)	Unrealized gains (losses) on financial assets measured at fair value through other comprehensive income	Unrealized gains (losses) on hedging instruments	Cumulative translation adjustments	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	1,329,504	1,329,504	232,457	681,029	164	508,340	1,189,523	-5,308	0	-2,325	-7,625	2,743,859	0	2,743,859
Legal reserve appropriated				29,969		-29,969	0					0		0
Special reserve appropriated					7,461	-7,461	0					0		0
Cash dividends of ordinary share			0	0	0	-257,904	-257,904					-257,904		-257,904
Cash dividends from capital surplus			-21,272									-21,272		-21,272
Profit (loss)						305,667	305,667					305,667	0	305,667
Other comprehensive income						-4,166	-4,166	-4,579	0	33,492	28,913	24,758	0	24,758
Total comprehensive income						301,512	301,512	-4,579	0	33,492	28,913	330,425	0	330,425
Capital reduction	-265,901	-265,901										-265,901		-265,901
Increase (decrease) in equity	-265,901	-265,901	-21,272	29,969	7,461	6,138	43,568	-4,579	0	33,492	28,913	-214,672	0	-214,672
Equity at end of period	1,063,603	1,063,603	211,185	711,058	7,625	514,478	1,233,111	-9,879	0	31,167	21,288	2,529,187	0	2,529,187