Back>>

Financial Statement ─ Balance Sheet

Provided by: GENESYS LOGIC, INC.
Finacial year: Yearly
Unit: NT$ thousand

Accounting Title	2024/03/31	2023/12/31	2023/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	1,182,253	1,109,754	717,206
Accounts receivable, net	205,927	201,652	209,332
Current inventories	583,047	627,367	1,190,541
Other current assets	84,160	80,578	67,556
Total current assets	2,055,387	2,019,351	2,184,635
Non-current assets			
Non-current financial assets at fair value through profit or loss	550	650	1,900
Non-current financial assets at fair value through other comprehensive income	9,572	9,572	1,666
Property, plant and equipment	922,790	932,205	955,266
Intangible assets	69,134	74,295	74,538
Deferred tax assets	59,747	59,773	39,941
Other non-current assets	48,333	52,437	18,093
Total non-current assets	1,110,126	1,128,932	1,091,404
Total assets	3,165,513	3,148,283	3,276,039
Current liabilities			
Current borrowings	401,000	401,000	618,500
Notes payable	133	181	213
Accounts payable	181,186	166,349	79,940
Other payables	261,603	152,336	317,066
Other current liabilities	136,207	123,610	99,654
Total current liabilities	980,129	843,476	1,115,373
Non-current liabilities			
Non-current financial liabilities at fair value through profit or loss	3,399	2,650	4,000
Bonds payable	469,129	467,017	460,411
Other non-current liabilities	13,006	13,571	12,276
Total non-current liabilities	485,534	483,238	476,687
Total liabilities	1,465,663	1,326,714	1,592,060
Equity attributable to owners of parent			
Share capital			
Ordinary share	906,800	902,792	902,792
Total Share Capital	906,800	902,792	902,792
Capital surplus			
Capital surplus, additional paid-in capital	228,259	228,165	228,165
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	44
Capital surplus, employee share options	1,004	1,004	1,004
Capital Surplus, restricted stock	42,560	46,560	0
Capital surplus, others	40,021	40,029	40,029
Total capital surplus	311,844	315,758	269,242
Retained earnings			
Legal reserve	252,267	252,267	210,356
Special reserve	50,214	50,214	49,572
Unappropriated retained earnings (accumulated deficit)	258,404	385,351	299,647
Total retained earnings	560,885	687,832	559,575
Other equity interest			
Exchange differences on translation of foreign financial statements	-3,702	-4,642	-5,093
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-37,983	-37,983	-45,889
Other equity, others	-42,710	-46,560	0
Total other equity interest	-84,395	-89,185	-50,982
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,695,134	1,817,197	1,680,627
Non-controlling interests	4,716	4,372	3,352
Total equity	1,699,850	1,821,569	1,683,979
Total liabilities and equity	3,165,513	3,148,283	3,276,039
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