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Financial Statement ─ Statements of Changes in Stockholders' Equity

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

2024/03/31 Statement of Stockholders' Equity

Unit: NT$ thousand

Accounting Title	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	Others	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	902,792	902,792	315,758	252,267	50,214	385,351	687,832	-4,642	-37,983	-46,560	-89,185		1,817,197	4,372	1,821,569
Cash dividends of ordinary share	0	0	0	0	0	-162,504	-162,504	0	0	0	0		-162,504	0	-162,504
Profit (loss)	0	0	0	0	0	35,557	35,557	0	0	0	0		35,557	-129	35,428
Other comprehensive income	0	0	0	0	0	0	0	940	0	0	940		940	1	941
Total comprehensive income	0	0	0	0	0	35,557	35,557	940	0	0	940		36,497	-128	36,369
Conversion of convertible bonds	8	8	86	0	0	0	0	0	0	0	0		94	0	94
Share-based payments	4,000	4,000	-4,000	0	0	0	0	0	0	3,850	3,850		3,850	474	4,324
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0		0	-2	-2
Total increase (decrease) in equity	4,008	4,008	-3,914	0	0	-126,947	-126,947	940	0	3,850	4,790		-122,063	344	-121,719
Equity at end of period	906,800	906,800	311,844	252,267	50,214	258,404	560,885	-3,702	-37,983	-42,710	-84,395		1,695,134	4,716	1,699,850

2023/03/31 Statement of Stockholders' Equity

Unit: NT$ thousand

Accounting Title	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	902,792	902,792	269,242	210,356	49,572	553,999	813,927	-4,785	-45,428	-50,213		1,935,748	3,821	1,939,569
Cash dividends of ordinary share	0	0	0	0	0	-225,698	-225,698	0	0	0		-225,698	0	-225,698
Profit (loss)	0	0	0	0	0	-28,654	-28,654	0	0	0		-28,654	-155	-28,809
Other comprehensive income	0	0	0	0	0	0	0	-308	-461	-769		-769	0	-769
Total comprehensive income	0	0	0	0	0	-28,654	-28,654	-308	-461	-769		-29,423	-155	-29,578
Share-based payments	0	0	0	0	0	0	0	0	0	0		0	519	519
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0		0	-833	-833
Total increase (decrease) in equity	0	0	0	0	0	-254,352	-254,352	-308	-461	-769		-255,121	-469	-255,590
Equity at end of period	902,792	902,792	269,242	210,356	49,572	299,647	559,575	-5,093	-45,889	-50,982		1,680,627	3,352	1,683,979