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Financial Statement ─ Balance Sheet

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

Accounting Title	2023/03/31	2022/12/31	2022/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	717,206	692,319	1,202,961
Accounts receivable, net	209,332	217,400	370,499
Current inventories	1,190,541	1,359,749	1,198,009
Other current assets	67,556	75,394	265,191
Total current assets	2,184,635	2,344,862	3,036,660
Non-current assets			
Non-current financial assets at fair value through profit or loss	1,900	1,450	0
Non-current financial assets at fair value through other comprehensive income	1,666	2,127	3,857
Property, plant and equipment	955,266	935,735	945,327
Intangible assets	74,538	79,553	94,440
Deferred tax assets	39,941	39,880	12,440
Other non-current assets	18,093	18,988	14,766
Total non-current assets	1,091,404	1,077,733	1,070,830
Total assets	3,276,039	3,422,595	4,107,490
Current liabilities			
Current borrowings	618,500	498,500	910,000
Notes payable	213	461	307
Accounts payable	79,940	134,629	526,664
Other payables	317,066	228,955	584,149
Other current liabilities	99,654	143,590	236,717
Total current liabilities	1,115,373	1,006,135	2,257,837
Non-current liabilities			
Non-current financial liabilities at fair value through profit or loss	4,000	6,500	0
Bonds payable	460,411	458,269	0
Other non-current liabilities	12,276	12,122	13,592
Total non-current liabilities	476,687	476,891	13,592
Total liabilities	1,592,060	1,483,026	2,271,429
Equity attributable to owners of parent			
Share capital			
Ordinary share	902,792	902,792	902,792
Total Share Capital	902,792	902,792	902,792
Capital surplus			
Capital surplus, additional paid-in capital	228,165	228,165	228,165
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	44	44	44
Capital surplus, employee share options	1,004	1,004	1,004
Capital surplus, others	40,029	40,029	0
Total capital surplus	269,242	269,242	229,213
Retained earnings			
Legal reserve	210,356	210,356	152,616
Special reserve	49,572	49,572	47,631
Unappropriated retained earnings (accumulated deficit)	299,647	553,999	549,142
Total retained earnings	559,575	813,927	749,389
Other equity interest			
Exchange differences on translation of foreign financial statements	-5,093	-4,785	-5,609
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-45,889	-45,428	-43,697
Total other equity interest	-50,982	-50,213	-49,306
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,680,627	1,935,748	1,832,088
Non-controlling interests	3,352	3,821	3,973
Total equity	1,683,979	1,939,569	1,836,061
Total liabilities and equity	3,276,039	3,422,595	4,107,490
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