Back>>

Financial Statement ─ Statements of Changes in Stockholders' Equity

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

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

2022/03/31 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	229,213	152,616	47,631	600,821	801,068	-6,407	-43,164	-49,571		1,883,502	3,946	1,887,448
Cash dividends of ordinary share	0	0	0	0	0	-406,256	-406,256	0	0	0		-406,256	0	-406,256
Profit (loss)	0	0	0	0	0	354,577	354,577	0	0	0		354,577	27	354,604
Other comprehensive income	0	0	0	0	0	0	0	799	-534	265		265	0	265
Total comprehensive income	0	0	0	0	0	354,577	354,577	799	-534	265		354,842	27	354,869
Total increase (decrease) in equity	0	0	0	0	0	-51,679	-51,679	799	-534	265		-51,414	27	-51,387
Equity at end of period	902,792	902,792	229,213	152,616	47,631	549,142	749,389	-5,608	-43,698	-49,306		1,832,088	3,973	1,836,061