Back>>

Financial Statement ─ Balance Sheet

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

Accounting Title	2023/06/30	2022/12/31	2022/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	844,889	692,319	654,422
Accounts receivable, net	223,072	217,400	332,780
Current inventories	964,463	1,359,749	1,275,326
Other current assets	56,239	75,394	264,331
Total current assets	2,088,663	2,344,862	2,526,859
Non-current assets			
Non-current financial assets at fair value through profit or loss	1,250	1,450	0
Non-current financial assets at fair value through other comprehensive income	1,666	2,127	3,242
Property, plant and equipment	938,844	935,735	941,065
Intangible assets	67,467	79,553	93,470
Deferred tax assets	39,951	39,880	12,454
Other non-current assets	18,571	18,988	14,864
Total non-current assets	1,067,749	1,077,733	1,065,095
Total assets	3,156,412	3,422,595	3,591,954
Current liabilities			
Current borrowings	618,500	498,500	840,000
Notes payable	247	461	538
Accounts payable	114,967	134,629	340,299
Other payables	143,009	228,955	215,736
Other current liabilities	77,162	143,590	215,389
Total current liabilities	953,885	1,006,135	1,611,962
Non-current liabilities			
Non-current financial liabilities at fair value through profit or loss	3,800	6,500	0
Bonds payable	462,586	458,269	0
Other non-current liabilities	12,704	12,122	13,258
Total non-current liabilities	479,090	476,891	13,258
Total liabilities	1,432,975	1,483,026	1,625,220
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	252,267	210,356	210,356
Special reserve	50,214	49,572	49,572
Unappropriated retained earnings (accumulated deficit)	295,446	553,999	619,968
Total retained earnings	597,927	813,927	879,896
Other equity interest			
Exchange differences on translation of foreign financial statements	-4,432	-4,785	-4,715
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-45,889	-45,428	-44,313
Total other equity interest	-50,321	-50,213	-49,028
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,719,640	1,935,748	1,962,873
Non-controlling interests	3,797	3,821	3,861
Total equity	1,723,437	1,939,569	1,966,734
Total liabilities and equity	3,156,412	3,422,595	3,591,954
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