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

2023/06/30 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
Legal reserve appropriated	0	0	0	41,911	0	-41,911	0	0	0	0		0	0	0
Special reserve appropriated	0	0	0	0	642	-642	0	0	0	0		0	0	0
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	9,698	9,698	0	0	0		9,698	-229	9,469
Other comprehensive income	0	0	0	0	0	0	0	353	-461	-108		-108	0	-108
Total comprehensive income	0	0	0	0	0	9,698	9,698	353	-461	-108		9,590	-229	9,361
Share-based payments	0	0	0	0	0	0	0	0	0	0		0	1,038	1,038
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	41,911	642	-258,553	-216,000	353	-461	-108		-216,108	-24	-216,132
Equity at end of period	902,792	902,792	269,242	252,267	50,214	295,446	597,927	-4,432	-45,889	-50,321		1,719,640	3,797	1,723,437

2022/06/30 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
Legal reserve appropriated	0	0	0	57,740	0	-57,740	0	0	0	0		0	0	0
Special reserve appropriated	0	0	0	0	1,941	-1,941	0	0	0	0		0	0	0
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	485,084	485,084	0	0	0		485,084	-85	484,999
Other comprehensive income	0	0	0	0	0	0	0	1,692	-1,149	543		543	0	543
Total comprehensive income	0	0	0	0	0	485,084	485,084	1,692	-1,149	543		485,627	-85	485,542
Total increase (decrease) in equity	0	0	0	57,740	1,941	19,147	78,828	1,692	-1,149	543		79,371	-85	79,286
Equity at end of period	902,792	902,792	229,213	210,356	49,572	619,968	879,896	-4,715	-44,313	-49,028		1,962,873	3,861	1,966,734