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

Accounting Title	2022/03/31	2021/12/31	2021/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	1,202,961	841,845	537,423
Accounts receivable, net	370,499	337,192	269,921
Other receivables	0	0	0
Current inventories	1,198,009	960,642	609,317
Other current assets	265,191	343,009	144,076
Total current assets	3,036,660	2,482,688	1,560,737
Non-current assets			
Non-current financial assets at fair value through profit or loss	0	0	0
Non-current financial assets at fair value through other comprehensive income	3,857	4,391	5,559
Property, plant and equipment	945,327	956,312	955,565
Right-of-use assets	4,261	4,244	6,842
Intangible assets	94,440	101,226	98,373
Deferred tax assets	12,440	12,386	13,435
Other non-current assets	10,505	9,980	21,835
Total non-current assets	1,070,830	1,088,539	1,101,609
Total assets	4,107,490	3,571,227	2,662,346
Current liabilities			
Current borrowings	910,000	850,000	500,000
Notes payable	307	535	470
Accounts payable	526,664	450,332	295,365
Other payables	797,989	347,486	456,760
Current lease liabilities	2,896	2,372	3,211
Other current liabilities	19,981	19,170	23,160
Total current liabilities	2,257,837	1,669,895	1,278,966
Non-current liabilities			
Non-current portion of non-current borrowings	0	0	0
Deferred tax liabilities	9	9	9
Non-current lease liabilities	1,428	1,935	3,692
Other non-current liabilities	12,155	11,940	31,541
Total non-current liabilities	13,592	13,884	35,242
Total liabilities	2,271,429	1,683,779	1,314,208
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	214,691	214,691
Capital surplus, treasury share transactions	0	0	0
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	44	44	0
Capital surplus, employee share options	1,004	1,004	1,004
Capital Surplus, restricted stock	0	13,474	13,474
Total capital surplus	229,213	229,213	229,169
Retained earnings			
Legal reserve	152,616	152,616	119,821
Special reserve	47,631	47,631	44,704
Unappropriated retained earnings (accumulated deficit)	549,142	600,821	105,242
Total retained earnings	749,389	801,068	269,767
Other equity interest			
Exchange differences on translation of foreign financial statements	-5,608	-6,407	-5,545
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-43,698	-43,164	-41,996
Other equity, others	0	0	-6,929
Total other equity interest	-49,306	-49,571	-54,470
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,832,088	1,883,502	1,347,258
Non-controlling interests	3,973	3,946	880
Total equity	1,836,061	1,887,448	1,348,138
Total liabilities and equity	4,107,490	3,571,227	2,662,346
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