Financial Statement – Balance Sheet

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

Accounting Title	2022/06/30	2021/12/31	2021/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	654,422	841,845	579,687
Accounts receivable, net	332,780	337,192	292,323
Other receivables	0	0	0
Current inventories	1,275,326	960,642	699,159
Other current assets	264,331	343,009	210,561
Total current assets	2,526,859	2,482,688	1,781,730
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	3,242	4,391	5,131
Property, plant and equipment	941,065	956,312	947,341
Right-of-use assets	3,947	4,244	5,887
Intangible assets	93,470	101,226	90,474
Deferred tax assets	12,454	12,386	13,427
Other non-current assets	10,917	9,980	25,168
Total non-current assets	1,065,095	1,088,539	1,087,428
Total assets	3,591,954	3,571,227	2,869,158
Current liabilities			
Current borrowings	840,000	850,000	780,000
Notes payable	538	535	852
Accounts payable	340,299	450,332	308,918
Other payables	215,736	215,172	141,016
Current tax liabilities	92,212	56,945	27,789
Current lease liabilities	3,081	2,372	2,894
Other current liabilities	120,096	94,539	97,239
Total current liabilities	1,611,962	1,669,895	1,358,708
Non-current liabilities			
Non-current portion of non-current borrowings	0	0	0
Deferred tax liabilities	9	9	7
Non-current lease liabilities	928	1,935	3,057
Other non-current liabilities	12,321	11,940	31,093
Total non-current liabilities	13,258	13,884	34,157
Total liabilities	1,625,220	1,683,779	1,392,865
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	210,356	152,616	119,821
Special reserve	49,572	47,631	44,704
Unappropriated retained earnings (accumulated deficit)	619,968	600,821	232,232
Total retained earnings	879,896	801,068	396,757
Other equity interest			
Exchange differences on translation of foreign financial statements	-4,715	-6,407	-6,258
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-44,313	-43,164	-42,424
Other equity, others	0	0	-4,619
Total other equity interest	-49,028	-49,571	-53,301
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,962,873	1,883,502	1,475,417
Non-controlling interests	3,861	3,946	876
Total equity	1,966,734	1,887,448	1,476,293
Total liabilities and equity	3,591,954	3,571,227	2,869,158
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