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

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

2021/06/30 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	Others	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	229,169	119,821	44,704	328,483	493,008	-5,634	-41,996	-9,238	-56,868		1,568,101	884	1,568,985
Cash dividends of ordinary share	0	0	0	0	0	-269,338	-269,338	0	0	0	0		-269,338	0	-269,338
Profit (loss)	0	0	0	0	0	173,087	173,087	0	0	0	0		173,087	-8	173,079
Other comprehensive income	0	0	0	0	0	0	0	-624	-428	0	-1,052		-1,052	0	-1,052
Total comprehensive income	0	0	0	0	0	173,087	173,087	-624	-428	0	-1,052		172,035	-8	172,027
Share-based payments	0	0	0	0	0	0	0	0	0	4,619	4,619		4,619	0	4,619
Total increase (decrease) in equity	0	0	0	0	0	-96,251	-96,251	-624	-428	4,619	3,567		-92,684	-8	-92,692
Equity at end of period	902,792	902,792	229,169	119,821	44,704	232,232	396,757	-6,258	-42,424	-4,619	-53,301		1,475,417	876	1,476,293