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Financial Statement ─ Balance Sheet

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

Accounting Title	2022/09/30	2021/12/31	2021/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	541,966	841,845	670,423
Accounts receivable, net	225,462	337,192	327,525
Other receivables	0	0	0
Current inventories	1,502,765	960,642	796,759
Other current assets	220,385	343,009	298,068
Total current assets	2,490,578	2,482,688	2,092,775
Non-current assets			
Non-current financial assets at fair value through profit or loss	1,650	0	0
Non-current financial assets at fair value through other comprehensive income	2,888	4,391	4,251
Property, plant and equipment	931,520	956,312	941,905
Right-of-use assets	3,288	4,244	5,077
Intangible assets	86,041	101,226	105,186
Deferred tax assets	12,480	12,386	13,427
Other non-current assets	13,927	9,980	12,975
Total non-current assets	1,051,794	1,088,539	1,082,821
Total assets	3,542,372	3,571,227	3,175,596
Current liabilities			
Current borrowings	468,500	850,000	850,000
Notes payable	571	535	292
Accounts payable	230,411	450,332	369,759
Other payables	201,909	215,172	146,994
Current tax liabilities	30,377	56,945	20,490
Current lease liabilities	2,949	2,372	2,640
Other current liabilities	97,971	94,539	95,005
Total current liabilities	1,032,688	1,669,895	1,485,180
Non-current liabilities			
Non-current financial liabilities at fair value through profit or loss	8,350	0	0
Bonds payable	456,090	0	0
Deferred tax liabilities	9	9	9
Non-current lease liabilities	397	1,935	2,502
Other non-current liabilities	12,474	11,940	30,622
Total non-current liabilities	477,320	13,884	33,133
Total liabilities	1,510,008	1,683,779	1,518,313
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, 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, restricted stock	0	13,474	13,474
Capital surplus, others	40,029	0	0
Total capital surplus	269,242	229,213	229,213
Retained earnings			
Legal reserve	210,356	152,616	152,616
Special reserve	49,572	47,631	47,631
Unappropriated retained earnings (accumulated deficit)	644,754	600,821	372,944
Total retained earnings	904,682	801,068	573,191
Other equity interest			
Exchange differences on translation of foreign financial statements	-3,275	-6,407	-6,264
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-44,667	-43,164	-43,304
Other equity, others	0	0	-2,310
Total other equity interest	-47,942	-49,571	-51,878
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,028,774	1,883,502	1,653,318
Non-controlling interests	3,590	3,946	3,965
Total equity	2,032,364	1,887,448	1,657,283
Total liabilities and equity	3,542,372	3,571,227	3,175,596
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