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

2022/09/30 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	509,870	509,870	0	0	0		509,870	-356	509,514
Other comprehensive income	0	0	0	0	0	0	0	3,132	-1,503	1,629		1,629	0	1,629
Total comprehensive income	0	0	0	0	0	509,870	509,870	3,132	-1,503	1,629		511,499	-356	511,143
Conversion of convertible bonds	0	0	40,029	0	0	0	0	0	0	0		40,029	0	40,029
Total increase (decrease) in equity	0	0	40,029	57,740	1,941	43,933	103,614	3,132	-1,503	1,629		145,272	-356	144,916
Equity at end of period	902,792	902,792	269,242	210,356	49,572	644,754	904,682	-3,275	-44,667	-47,942		2,028,774	3,590	2,032,364

2021/09/30 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
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
Legal reserve appropriated	0	0	0	32,795	0	-32,795	0	0	0	0	0		0
Special reserve appropriated	0	0	0	0	2,927	-2,927	0	0	0	0	0		0
Cash dividends of ordinary share	0	0	0	0	0	-269,338	-269,338	0	0	0	0		-269,338
Profit (loss)	0	0	0	0	0	349,521	349,521	0	0	0	0		349,521
Other comprehensive income	0	0	0	0	0	0	0	-630	-1,308	0	-1,938		-1,938
Total comprehensive income	0	0	0	0	0	349,521	349,521	-630	-1,308	0	-1,938		347,583
Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	44	0	0	0	0	0	0	0	0		44
Share-based payments	0	0	0	0	0	0	0	0	0	6,928	6,928		6,928
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0		0
Total increase (decrease) in equity	0	0	44	32,795	2,927	44,461	80,183	-630	-1,308	6,928	4,990		85,217
Equity at end of period	902,792	902,792	229,213	152,616	47,631	372,944	573,191	-6,264	-43,304	-2,310	-51,878		1,653,318