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Financial Statement ─ Balance Sheet

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

Accounting Title	2022/12/31	2021/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	692,319	841,845
Accounts receivable, net	217,400	337,192
Current inventories	1,359,749	960,642
Other current assets	75,394	343,009
Total current assets	2,344,862	2,482,688
Non-current assets		
Non-current financial assets at fair value through profit or loss	1,450	0
Non-current financial assets at fair value through other comprehensive income	2,127	4,391
Property, plant and equipment	935,735	956,312
Right-of-use assets	2,312	4,244
Intangible assets	79,553	101,226
Deferred tax assets	39,880	12,386
Other non-current assets	16,676	9,980
Total non-current assets	1,077,733	1,088,539
Total assets	3,422,595	3,571,227
Current liabilities		
Current borrowings	498,500	850,000
Notes payable	461	535
Accounts payable	134,629	450,332
Other payables	228,955	215,172
Current lease liabilities	2,360	2,372
Other current liabilities	141,230	151,484
Total current liabilities	1,006,135	1,669,895
Non-current liabilities		
Non-current financial liabilities at fair value through profit or loss	6,500	0
Bonds payable	458,269	0
Deferred tax liabilities	3,402	9
Non-current lease liabilities	0	1,935
Other non-current liabilities	8,720	11,940
Total non-current liabilities	476,891	13,884
Total liabilities	1,483,026	1,683,779
Equity attributable to owners of parent		
Share capital		
Ordinary share	902,792	902,792
Total Share Capital	902,792	902,792
Capital surplus		
Capital surplus, additional paid-in capital	228,165	214,691
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	44	44
Capital surplus, employee share options	1,004	1,004
Capital Surplus, restricted stock	0	13,474
Capital surplus, others	40,029	0
Total capital surplus	269,242	229,213
Retained earnings		
Legal reserve	210,356	152,616
Special reserve	49,572	47,631
Unappropriated retained earnings (accumulated deficit)	553,999	600,821
Total retained earnings	813,927	801,068
Other equity interest		
Exchange differences on translation of foreign financial statements	-4,785	-6,407
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-45,428	-43,164
Total other equity interest	-50,213	-49,571
Treasury shares	0	0
Total equity attributable to owners of parent	1,935,748	1,883,502
Non-controlling interests	3,821	3,946
Total equity	1,939,569	1,887,448
Total liabilities and equity	3,422,595	3,571,227
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0