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Financial Statement ─ Balance Sheet

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

Accounting Title	2021/03/31	2020/12/31	2020/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	537,423	519,719	435,385
Accounts receivable, net	269,921	258,025	269,507
Current inventories	609,317	506,469	397,367
Other current assets	144,076	234,343	228,730
Total current assets	1,560,737	1,518,556	1,330,989
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	5,559	5,559	5,415
Property, plant and equipment	955,565	956,462	915,646
Right-of-use assets	6,842	6,589	9,069
Intangible assets	98,373	106,096	78,088
Deferred tax assets	13,435	13,392	13,409
Other non-current assets	21,835	13,577	13,051
Total non-current assets	1,101,609	1,101,675	1,034,678
Total assets	2,662,346	2,620,231	2,365,667
Current liabilities			
Current borrowings	500,000	450,000	320,000
Notes payable	470	396	222
Accounts payable	295,365	268,793	273,934
Other payables	456,760	272,275	379,757
Current lease liabilities	3,211	2,399	3,150
Other current liabilities	23,160	21,132	29,948
Total current liabilities	1,278,966	1,014,995	1,007,011
Non-current liabilities			
Deferred tax liabilities	9	14	15
Non-current lease liabilities	3,692	4,247	5,951
Other non-current liabilities	31,541	31,990	30,118
Total non-current liabilities	35,242	36,251	36,084
Total liabilities	1,314,208	1,051,246	1,043,095
Equity attributable to owners of parent			
Share capital			
Ordinary share	902,792	902,792	908,182
Total Share Capital	902,792	902,792	908,182
Capital surplus			
Capital surplus, additional paid-in capital	214,691	214,691	214,691
Capital surplus, employee share options	1,004	1,004	1,004
Capital Surplus, restricted stock	13,474	13,474	31,531
Total capital surplus	229,169	229,169	247,226
Retained earnings			
Legal reserve	119,821	119,821	100,193
Special reserve	44,704	44,704	43,656
Unappropriated retained earnings (accumulated deficit)	105,242	328,483	87,053
Total retained earnings	269,767	493,008	230,902
Other equity interest			
Exchange differences on translation of foreign financial statements	-5,545	-5,634	-4,374
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-41,996	-41,996	-42,140
Other equity, others	-6,929	-9,238	-18,120
Total other equity interest	-54,470	-56,868	-64,634
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,347,258	1,568,101	1,321,676
Non-controlling interests	880	884	896
Total equity	1,348,138	1,568,985	1,322,572
Total liabilities and equity	2,662,346	2,620,231	2,365,667
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