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Financial Statement ─ Statements of Changes in Stockholders' Equity

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

2021/03/31 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	46,097	46,097	0	0	0	0		46,097	-4	46,093
Other comprehensive income	0	0	0	0	0	0	0	89	0	0	89		89	0	89
Total comprehensive income	0	0	0	0	0	46,097	46,097	89	0	0	89		46,186	-4	46,182
Share-based payments	0	0	0	0	0	0	0	0	0	2,309	2,309		2,309	0	2,309
Total increase (decrease) in equity	0	0	0	0	0	-223,241	-223,241	89	0	2,309	2,398		-220,843	-4	-220,847
Equity at end of period	902,792	902,792	229,169	119,821	44,704	105,242	269,767	-5,545	-41,996	-6,929	-54,470		1,347,258	880	1,348,138

2020/03/31 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	903,182	903,182	256,715	100,193	43,656	196,281	340,130	-4,577	-40,126	-21,894	-66,597		1,433,430	900	1,434,330
Cash dividends of ordinary share	0	0	-4,489	0	0	-175,069	-175,069	0	0	0	0		-179,558	0	-179,558
Profit (loss)	0	0	0	0	0	65,841	65,841	0	0	0	0		65,841	-4	65,837
Other comprehensive income	0	0	0	0	0	0	0	203	-2,014	0	-1,811		-1,811	0	-1,811
Total comprehensive income	0	0	0	0	0	65,841	65,841	203	-2,014	0	-1,811		64,030	-4	64,026
Share-based payments	0	0	0	0	0	0	0	0	0	3,774	3,774		3,774	0	3,774
Others	5,000	5,000	-5,000	0	0	0	0	0	0	0	0		0	0	0
Total increase (decrease) in equity	5,000	5,000	-9,489	0	0	-109,228	-109,228	203	-2,014	3,774	1,963		-111,754	-4	-111,758
Equity at end of period	908,182	908,182	247,226	100,193	43,656	87,053	230,902	-4,374	-42,140	-18,120	-64,634		1,321,676	896	1,322,572