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Financial Statement ─ Balance Sheet

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

Accounting Title	2021/06/30	2020/12/31	2020/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	579,687	519,719	545,373
Accounts receivable, net	292,323	258,025	323,227
Current inventories	699,159	506,469	387,790
Other current assets	210,561	234,343	156,595
Total current assets	1,781,730	1,518,556	1,412,985
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	5,131	5,559	7,541
Property, plant and equipment	947,341	956,462	924,841
Right-of-use assets	5,887	6,589	8,523
Intangible assets	90,474	106,096	73,794
Deferred tax assets	13,427	13,392	13,403
Other non-current assets	25,168	13,577	13,083
Total non-current assets	1,087,428	1,101,675	1,041,185
Total assets	2,869,158	2,620,231	2,454,170
Current liabilities			
Current borrowings	780,000	450,000	500,000
Notes payable	852	396	7
Accounts payable	308,918	268,793	240,371
Other payables	246,000	272,275	202,040
Current lease liabilities	2,894	2,399	2,996
Other current liabilities	20,044	21,132	29,728
Total current liabilities	1,358,708	1,014,995	975,142
Non-current liabilities			
Deferred tax liabilities	7	14	15
Non-current lease liabilities	3,057	4,247	5,570
Other non-current liabilities	31,093	31,990	29,869
Total non-current liabilities	34,157	36,251	35,454
Total liabilities	1,392,865	1,051,246	1,010,596
Equity attributable to owners of parent			
Share capital			
Ordinary share	902,792	902,792	907,832
Total Share Capital	902,792	902,792	907,832
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	30,359
Total capital surplus	229,169	229,169	246,054
Retained earnings			
Legal reserve	119,821	119,821	119,821
Special reserve	44,704	44,704	44,704
Unappropriated retained earnings (accumulated deficit)	232,232	328,483	183,442
Total retained earnings	396,757	493,008	347,967
Other equity interest			
Exchange differences on translation of foreign financial statements	-6,258	-5,634	-4,843
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-42,424	-41,996	-40,014
Other equity, others	-4,619	-9,238	-14,313
Total other equity interest	-53,301	-56,868	-59,170
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,475,417	1,568,101	1,442,683
Non-controlling interests	876	884	891
Total equity	1,476,293	1,568,985	1,443,574
Total liabilities and equity	2,869,158	2,620,231	2,454,170
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