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Financial Statement ─ Statements of Changes in Stockholders' Equity

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

2021/06/30 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	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	173,087	173,087	0	0	0	0		173,087	-8	173,079
Other comprehensive income	0	0	0	0	0	0	0	-624	-428	0	-1,052		-1,052	0	-1,052
Total comprehensive income	0	0	0	0	0	173,087	173,087	-624	-428	0	-1,052		172,035	-8	172,027
Share-based payments	0	0	0	0	0	0	0	0	0	4,619	4,619		4,619	0	4,619
Total increase (decrease) in equity	0	0	0	0	0	-96,251	-96,251	-624	-428	4,619	3,567		-92,684	-8	-92,692
Equity at end of period	902,792	902,792	229,169	119,821	44,704	232,232	396,757	-6,258	-42,424	-4,619	-53,301		1,475,417	876	1,476,293

2020/06/30 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	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
Legal reserve appropriated	0	0	0	19,628	0	-19,628	0	0	0	0	0		0	0	0
Special reserve appropriated	0	0	0	0	1,048	-1,048	0	0	0	0	0		0	0	0
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	182,906	182,906	0	0	0	0		182,906	-9	182,897
Other comprehensive income	0	0	0	0	0	0	0	-266	112	0	-154		-154	0	-154
Total comprehensive income	0	0	0	0	0	182,906	182,906	-266	112	0	-154		182,752	-9	182,743
Share-based payments	0	0	0	0	0	0	0	0	0	6,059	6,059		6,059	0	6,059
Others	4,650	4,650	-6,172	0	0	0	0	0	0	1,522	1,522		0	0	0
Total increase (decrease) in equity	4,650	4,650	-10,661	19,628	1,048	-12,839	7,837	-266	112	7,581	7,427		9,253	-9	9,244
Equity at end of period	907,832	907,832	246,054	119,821	44,704	183,442	347,967	-4,843	-40,014	-14,313	-59,170		1,442,683	891	1,443,574