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Financial Statement ─ Balance Sheet

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

Accounting Title	2021/09/30	2020/12/31	2020/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	670,423	519,719	452,515
Accounts receivable, net	327,525	258,025	287,347
Current inventories	796,759	506,469	435,442
Other current assets	298,068	234,343	267,584
Total current assets	2,092,775	1,518,556	1,442,888
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	4,251	5,559	7,541
Property, plant and equipment	941,905	956,462	918,302
Right-of-use assets	5,077	6,589	7,553
Intangible assets	105,186	106,096	83,950
Deferred tax assets	13,427	13,392	13,398
Other non-current assets	12,975	13,577	15,291
Total non-current assets	1,082,821	1,101,675	1,046,035
Total assets	3,175,596	2,620,231	2,488,923
Current liabilities			
Current borrowings	850,000	450,000	450,000
Notes payable	292	396	294
Accounts payable	369,759	268,793	253,351
Other payables	234,000	272,275	199,731
Current lease liabilities	2,640	2,399	2,698
Other current liabilities	28,489	21,132	23,863
Total current liabilities	1,485,180	1,014,995	929,937
Non-current liabilities			
Deferred tax liabilities	9	14	14
Non-current lease liabilities	2,502	4,247	4,906
Other non-current liabilities	30,622	31,990	29,281
Total non-current liabilities	33,133	36,251	34,201
Total liabilities	1,518,313	1,051,246	964,138
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, difference between consideration and carrying amount of subsidiaries acquired or disposed	44	0	0
Capital surplus, employee share options	1,004	1,004	1,004
Capital Surplus, restricted stock	13,474	13,474	30,359
Total capital surplus	229,213	229,169	246,054
Retained earnings			
Legal reserve	152,616	119,821	119,821
Special reserve	47,631	44,704	44,704
Unappropriated retained earnings (accumulated deficit)	372,944	328,483	284,186
Total retained earnings	573,191	493,008	448,711
Other equity interest			
Exchange differences on translation of foreign financial statements	-6,264	-5,634	-5,216
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-43,304	-41,996	-40,014
Other equity, others	-2,310	-9,238	-33,471
Total other equity interest	-51,878	-56,868	-78,701
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,653,318	1,568,101	1,523,896
Non-controlling interests	3,965	884	889
Total equity	1,657,283	1,568,985	1,524,785
Total liabilities and equity	3,175,596	2,620,231	2,488,923
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