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Financial Statement ─ Income Statement

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

Accounting Title	2021/3rd	2020/3rd	2021/01/01To2021/09/30	2020/01/01To2020/09/30
Income Statement				
Sales revenue	877,946	694,794	2,220,918	1,954,738
Sales returns	8,366	625	13,196	710
Sales discounts and allowances	2,361	11,011	12,886	19,548
Net sales revenue	867,219	683,158	2,194,836	1,934,480
Service revenue	3,315	74	6,845	611
Total service revenue	3,315	74	6,845	611
Other operating revenue, net	153	1,203	262	1,570
Total operating revenue	870,687	684,435	2,201,943	1,936,661
Total cost of sales	420,185	379,331	1,108,094	1,035,679
Total operating costs	420,185	379,331	1,108,094	1,035,679
Gross profit (loss) from operations	450,502	305,104	1,093,849	900,982
Gross profit (loss) from operations	450,502	305,104	1,093,849	900,982
Operating expenses				
Selling expenses	17,026	16,035	44,640	42,018
Administrative expenses	53,587	44,890	140,558	128,422
Research and development expenses	173,904	143,056	492,499	414,616
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	364	-396	802	295
Total operating expenses	244,881	203,585	678,499	585,351
Net operating income (loss)	205,621	101,519	415,350	315,631
Non-operating income and expenses				
Total interest income	278	633	803	3,039
Total other income	865	1,931	1,692	2,704
Other gains and losses, net	225	-8,007	-10,275	-12,656
Finance costs, net	1,538	963	3,798	2,544
Total non-operating income and expenses	-170	-6,406	-11,578	-9,457
Profit (loss) from continuing operations before tax	205,451	95,113	403,772	306,174
Total tax expense (income)	29,052	-5,629	54,294	22,535
Profit (loss) from continuing operations	176,399	100,742	349,478	283,639
Profit (loss)	176,399	100,742	349,478	283,639
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-880	0	-1,308	112
Components of other comprehensive income that will not be reclassified to profit or loss	-880	0	-1,308	112
Exchange differences on translation	-6	-373	-630	-639
Components of other comprehensive income that will be reclassified to profit or loss	-6	-373	-630	-639
Other comprehensive income, net	-886	-373	-1,938	-527
Total comprehensive income	175,513	100,369	347,540	283,112
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	176,434	100,744	349,521	283,650
Profit (loss), attributable to non-controlling interests	-35	-2	-43	-11
Comprehensive income, attributable to owners of parent	175,548	100,371	347,583	283,123
Comprehensive income, attributable to non-controlling interests	-35	-2	-43	-11
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	1.97	1.12	3.89	3.16
Total basic earnings per share	1.97	1.12	3.89	3.16
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	1.95	1.11	3.85	3.11
Total diluted earnings per share	1.95	1.11	3.85	3.11