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Financial Statement ─ Statements of Changes in Stockholders' Equity

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

2021/09/30 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
Legal reserve appropriated	0	0	0	32,795	0	-32,795	0	0	0	0	0		0	0	0
Special reserve appropriated	0	0	0	0	2,927	-2,927	0	0	0	0	0		0	0	0
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	349,521	349,521	0	0	0	0		349,521	-43	349,478
Other comprehensive income	0	0	0	0	0	0	0	-630	-1,308	0	-1,938		-1,938	0	-1,938
Total comprehensive income	0	0	0	0	0	349,521	349,521	-630	-1,308	0	-1,938		347,583	-43	347,540
Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	44	0	0	0	0	0	0	0	0		44	0	44
Share-based payments	0	0	0	0	0	0	0	0	0	6,928	6,928		6,928	0	6,928
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0		0	3,124	3,124
Total increase (decrease) in equity	0	0	44	32,795	2,927	44,461	80,183	-630	-1,308	6,928	4,990		85,217	3,081	88,298
Equity at end of period	902,792	902,792	229,213	152,616	47,631	372,944	573,191	-6,264	-43,304	-2,310	-51,878		1,653,318	3,965	1,657,283

2020/09/30 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	283,650	283,650	0	0	0	0		283,650	-11	283,639
Other comprehensive income	0	0	0	0	0	0	0	-639	112	0	-527		-527	0	-527
Total comprehensive income	0	0	0	0	0	283,650	283,650	-639	112	0	-527		283,123	-11	283,112
Share-based payments	0	0	0	0	0	0	0	0	0	-13,099	-13,099		-13,099	0	-13,099
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	87,905	108,581	-639	112	-11,577	-12,104		90,466	-11	90,455
Equity at end of period	907,832	907,832	246,054	119,821	44,704	284,186	448,711	-5,216	-40,014	-33,471	-78,701		1,523,896	889	1,524,785