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Financial Statement ─ Balance Sheet

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

Accounting Title	2020/12/31	2019/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	519,719	591,931
Accounts receivable, net	258,025	253,272
Current inventories	506,469	231,674
Other current assets	234,343	78,771
Total current assets	1,518,556	1,155,648
Non-current assets		
Non-current financial assets at fair value through profit or loss	0	0
Non-current financial assets at fair value through other comprehensive income	5,559	7,429
Property, plant and equipment	956,462	894,020
Right-of-use assets	6,589	8,788
Intangible assets	106,096	82,035
Deferred tax assets	13,392	13,406
Other non-current assets	13,577	13,351
Total non-current assets	1,101,675	1,019,029
Total assets	2,620,231	2,174,677
Current liabilities		
Current borrowings	450,000	275,000
Notes payable	396	923
Accounts payable	268,793	168,910
Other payables	272,275	219,927
Current lease liabilities	2,399	2,364
Other current liabilities	21,132	26,806
Total current liabilities	1,014,995	693,930
Non-current liabilities		
Deferred tax liabilities	14	23
Non-current lease liabilities	4,247	6,445
Other non-current liabilities	31,990	39,949
Total non-current liabilities	36,251	46,417
Total liabilities	1,051,246	740,347
Equity attributable to owners of parent		
Share capital		
Ordinary share	902,792	903,182
Total Share Capital	902,792	903,182
Capital surplus		
Capital surplus, additional paid-in capital	214,691	219,180
Capital surplus, employee share options	1,004	1,004
Capital Surplus, restricted stock	13,474	36,531
Total capital surplus	229,169	256,715
Retained earnings		
Legal reserve	119,821	100,193
Special reserve	44,704	43,656
Unappropriated retained earnings (accumulated deficit)	328,483	196,281
Total retained earnings	493,008	340,130
Other equity interest		
Exchange differences on translation of foreign financial statements	-5,634	-4,577
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-41,996	-40,126
Other equity, others	-9,238	-21,894
Total other equity interest	-56,868	-66,597
Treasury shares	0	0
Total equity attributable to owners of parent	1,568,101	1,433,430
Non-controlling interests	884	900
Total equity	1,568,985	1,434,330
Total liabilities and equity	2,620,231	2,174,677
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0