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Financial Statement ─ Statements of Changes in Stockholders' Equity

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

2020/12/31 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	330,910	330,910	0	0	0	0		330,910	-16	330,894
Other comprehensive income	0	0	0	0	0	-2,963	-2,963	-1,057	-1,870	0	-2,927		-5,890	0	-5,890
Total comprehensive income	0	0	0	0	0	327,947	327,947	-1,057	-1,870	0	-2,927		325,020	-16	325,004
Share-based payments	0	0	0	0	0	0	0	0	0	-10,791	-10,791		-10,791	0	-10,791
Others	-390	-390	-23,057	0	0	0	0	0	0	23,447	23,447		0	0	0
Total increase (decrease) in equity	-390	-390	-27,546	19,628	1,048	132,202	152,878	-1,057	-1,870	12,656	9,729		134,671	-16	134,655
Equity at end 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

2019/12/31 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	905,992	905,992	247,654	75,667	5,391	275,365	356,423	-3,934	-39,722	-11,964	-55,620		1,454,449	915	1,455,364
Legal reserve appropriated	0	0	0	24,526	0	-24,526	0	0	0	0	0		0	0	0
Special reserve appropriated	0	0	0	0	38,265	-38,265	0	0	0	0	0		0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-211,879	-211,879	0	0	0	0		-211,879	0	-211,879
Profit (loss)	0	0	0	0	0	198,887	198,887	0	0	0	0		198,887	-15	198,872
Other comprehensive income	0	0	0	0	0	-2,780	-2,780	-643	-1,078	0	-1,721		-4,501	0	-4,501
Total comprehensive income	0	0	0	0	0	196,107	196,107	-643	-1,078	0	-1,721		194,386	-15	194,371
Share-based payments	0	0	0	0	0	0	0	0	0	-3,679	-3,679		-3,679	0	-3,679
Disposal of investments in equity instruments designated at fair value through other comprehensive income	0	0	0	0	0	-521	-521	0	674	0	674		153	0	153
Others	-2,810	-2,810	9,061	0	0	0	0	0	0	-6,251	-6,251		0	0	0
Total increase (decrease) in equity	-2,810	-2,810	9,061	24,526	38,265	-79,084	-16,293	-643	-404	-9,930	-10,977		-21,019	-15	-21,034
Equity at end 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