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Financial Statement ─ Balance Sheet

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

Accounting Title	2020/03/31	2019/12/31	2019/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	435,385	591,931	945,768
Cash on hand	125	118	123
Petty cash/revolving funds	55	55	66
Cash in banks	435,205	591,758	945,579
Accounts receivable, net	269,507	253,272	216,496
Accounts receivable	272,135	255,736	218,634
Allowance for uncollectible accounts, accounts, installment, and lease payments receivable	2,628	2,464	2,138
Current inventories	397,367	231,674	280,492
Inventories, merchandising business	845	423	1,317
Merchandise inventory	845	423	1,317
Inventories, manufacturing business	396,522	231,251	279,175
Current finished goods	181,665	115,646	157,733
Current work in progress	148,675	87,538	80,232
Current raw materials	102,189	65,407	88,246
Allowance for inventory valuation losses	36,007	37,340	47,036
Other current assets	228,730	78,771	54,603
Other current financial assets	181,633	30,295	548
Other current assets, others	47,097	48,476	54,055
Total current assets	1,330,989	1,155,648	1,497,359
Non-current assets			
Non-current financial assets at fair value through profit or loss	0	0	0
Non-current financial assets designated at fair value through profit or loss	55,858	55,858	55,858
Adjustments for change in value of non-current financial assets designated at fair value through profit or loss	-55,858	-55,858	-55,858
Non-current financial assets at fair value through other comprehensive income	5,415	7,429	8,507
Non-current investments in equity instruments designated at fair value through other comprehensive income	47,555	47,555	47,555
Adjustments for change in value of non-current investments in equity instruments designated at fair value through other comprehensive income	-42,140	-40,126	-39,048
Property, plant and equipment	915,646	894,020	871,756
Land, net	573,313	573,313	573,313
Land, cost	573,313	573,313	573,313
Buildings and structures, net	226,571	228,081	232,848
Buildings and structures, cost	396,224	396,044	395,755
Accumulated depreciation, buildings and structures	169,653	167,963	162,907
Computer and telecommunication equipment, net	64,683	54,766	39,562
Computer and telecommunication equipment, cost	215,630	213,623	190,699
Accumulated depreciation, computer and telecommunication equipment	150,947	158,857	151,137
Office equipment, net	4,025	3,046	2,444
Office equipment, cost	21,536	20,288	19,096
Accumulated depreciation, office equipment	17,511	17,242	16,652
Other facilities, net	27,117	19,789	15,243
Other facilities, cost	298,735	284,378	257,822
Accumulated depreciation, other facilities	271,618	264,589	242,579
Unfinished construction and equipment under acceptance	19,937	15,025	8,346
Right-of-use assets	9,069	8,788	2,022
Right-of-use assets, buildings and structures, net	9,069	8,788	2,022
Right-of-use assets, buildings and structures, cost	13,182	12,029	2,777
Accumulated depreciation, right-of-use assets, buildings and structures	-4,113	-3,241	-755
Intangible assets	78,088	82,035	87,553
Computer software, net	16,251	18,182	17,620
Computer software	16,251	18,182	17,620
Other intangible assets, net	61,837	63,853	69,933
Other intangible assets	61,837	63,853	69,933
Deferred tax assets	13,409	13,406	13,414
Other non-current assets	13,051	13,351	9,276
Guarantee deposits paid	3,547	3,544	449
Other non-current assets, others	9,504	9,807	8,827
Other non-current assets, others	9,504	9,807	8,827
Total non-current assets	1,034,678	1,019,029	992,528
Total assets	2,365,667	2,174,677	2,489,887
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	320,000	275,000	497,000
Bank loan	320,000	275,000	497,000
Notes payable	222	923	717
Notes payable	222	923	717
Accounts payable	273,934	168,910	152,327
Accounts payable	213,275	165,525	137,740
Estimated accounts payable	60,659	3,385	14,587
Other payables	379,757	219,927	172,485
Wages and salaries payable	74,546	126,173	73,059
Other accrued expenses	125,653	93,754	99,426
Dividends payable, non-cash assets distributions	179,558	0	0
Current lease liabilities	3,150	2,364	2,025
Current lease liabilities, non related parties	3,150	2,364	2,025
Other current liabilities	29,948	26,806	43,477
Long-term liabilities, current portion	0	0	15,597
Long-term borrowings, current portion	0	0	15,597
Other current liabilities, others	29,948	26,806	27,880
Total current liabilities	1,007,011	693,930	868,031
Non-current liabilities			
Non-current portion of non-current borrowings	0	0	89,681
Long-term bank loans	0	0	89,681

Deferred tax liabilities	15	23	24
Deferred tax liabilities, income tax	15	23	24
Non-current lease liabilities	5,951	6,445	0
Non-current lease liabilities, non related parties	5,951	6,445	0
Other non-current liabilities	30,118	39,949	47,608
Long-term notes and accounts payable	0	9,249	18,498
Long-term accounts payable	0	9,249	18,498
Net defined benefit liability, non-current	30,118	30,700	29,110
Total non-current liabilities	36,084	46,417	137,313
Total liabilities	1,043,095	740,347	1,005,344
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	908,182	903,182	905,992
Total capital stock	908,182	903,182	905,992
Capital surplus			
Capital surplus, additional paid-in capital	214,691	219,180	219,180
Capital surplus, additional paid-in capital arising from ordinary share	214,691	219,180	219,180
Capital surplus, employee share options	1,004	1,004	1,004
Capital Surplus, restricted stock	31,531	36,531	27,470
Total capital surplus	247,226	256,715	247,654
Retained earnings			
Legal reserve	100,193	100,193	75,667
Special reserve	43,656	43,656	5,391
Unappropriated retained earnings (accumulated deficit)	87,053	196,281	301,380
Accumulated profit and loss	21,212	-2,606	274,692
Current profit and loss	65,841	198,887	26,688
Total retained earnings	230,902	340,130	382,438
Other equity interest			
Exchange differences on translation of foreign financial statements	-4,374	-4,577	-3,891
Exchange differences on translation of foreign financial statements, parent	-4,374	-4,577	-3,891
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-42,140	-40,126	-39,049
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income, parent	-42,140	-40,126	-39,049
Other equity, others	-18,120	-21,894	-9,512
Other equity, unearned compensation	-18,120	-21,894	-9,512
Total other equity interest	-64,634	-66,597	-52,452
Total equity attributable to owners of parent	1,321,676	1,433,430	1,483,632
Non-controlling interests	896	900	911
Total equity	1,322,572	1,434,330	1,484,543
Total liabilities and equity	2,365,667	2,174,677	2,489,887
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