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Financial Statement ─ Statements of Changes in Stockholders' Equity

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

2020/03/31 Statement of Stockholders' Equity

Unit: NT$ thousand

	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	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
Cash dividends of ordinary share			-4,489			-175,069	-175,069					-179,558		-179,558
Profit (loss)						65,841	65,841					65,841	-4	65,837
Other comprehensive income						0	0	203	-2,014		-1,811	-1,811	0	-1,811
Total comprehensive income						65,841	65,841	203	-2,014		-1,811	64,030	-4	64,026
Share-based payments										3,774	3,774	3,774		3,774
Others	5,000	5,000	-5,000									0		0
Increase (decrease) in equity	5,000	5,000	-9,489			-109,228	-109,228	203	-2,014	3,774	1,963	-111,754	-4	-111,758
Equity at end of period	908,182	908,182	247,226	100,193	43,656	87,053	230,902	-4,374	-42,140	-18,120	-64,634	1,321,676	896	1,322,572

2019/03/31 Statement of Stockholders' Equity

Unit: NT$ thousand

	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	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
Profit (loss)						26,688	26,688					26,688	-4	26,684
Other comprehensive income						0	0	43			43	43	0	43
Total comprehensive income						26,688	26,688	43			43	26,731	-4	26,727
Share-based payments										2,452	2,452	2,452		2,452
Disposal of investments in equity instruments designated at fair value through other comprehensive income						-673	-673		673		673	0		0
Increase (decrease) in equity						26,015	26,015	43	673	2,452	3,168	29,183	-4	29,179
Equity at end of period	905,992	905,992	247,654	75,667	5,391	301,380	382,438	-3,891	-39,049	-9,512	-52,452	1,483,632	911	1,484,543