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Financial Statement ─ Balance Sheet

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

| Accounting Title | 2020/06/30 | 2019/12/31 | 2019/06/30 |
|---|---|---|---|
| **Balance Sheet** | | | |
| Current assets | | | |
| Cash and cash equivalents | 545,373 | 591,931 | 830,378 |
| Accounts receivable, net | 323,227 | 253,272 | 256,556 |
| Current inventories | 387,790 | 231,674 | 248,261 |
| Other current assets | 156,595 | 78,771 | 49,775 |
| Total current assets | 1,412,985 | 1,155,648 | 1,384,970 |
| Non-current assets | | | |
| Non-current financial assets at fair value through profit or loss | 0 | 0 | 0 |
| Non-current financial assets at fair value through other comprehensive income | 7,541 | 7,429 | 8,507 |
| Property, plant and equipment | 924,841 | 894,020 | 873,656 |
| Right-of-use assets | 8,523 | 8,788 | 1,206 |
| Intangible assets | 73,794 | 82,035 | 83,263 |
| Deferred tax assets | 13,403 | 13,406 | 13,417 |
| Other non-current assets | 13,083 | 13,351 | 9,726 |
| Total non-current assets | 1,041,185 | 1,019,029 | 989,775 |
| Total assets | 2,454,170 | 2,174,677 | 2,374,745 |
| Current liabilities | | | |
| Current borrowings | 500,000 | 275,000 | 397,000 |
| Notes payable | 7 | 923 | 159 |
| Accounts payable | 240,371 | 168,910 | 156,721 |
| Other payables | 202,040 | 219,927 | 416,660 |
| Current lease liabilities | 2,996 | 2,364 | 1,209 |
| Other current liabilities | 29,728 | 26,806 | 24,552 |
| Total current liabilities | 975,142 | 693,930 | 996,301 |
| Non-current liabilities | | | |
| Deferred tax liabilities | 15 | 23 | 24 |
| Non-current lease liabilities | 5,570 | 6,445 | 0 |
| Other non-current liabilities | 29,869 | 39,949 | 47,219 |
| Total non-current liabilities | 35,454 | 46,417 | 47,243 |
| Total liabilities | 1,010,596 | 740,347 | 1,043,544 |
| Equity attributable to owners of parent | | | |
| Share capital | | | |
| Ordinary share | 907,832 | 903,182 | 905,592 |
| Total Share Capital | 907,832 | 903,182 | 905,592 |
| Capital surplus | | | |
| Capital surplus, additional paid-in capital | 214,691 | 219,180 | 219,180 |
| Capital surplus, employee share options | 1,004 | 1,004 | 1,004 |
| Capital Surplus, restricted stock | 30,359 | 36,531 | 26,130 |
| Total capital surplus | 246,054 | 256,715 | 246,314 |
| Retained earnings | | | |
| Legal reserve | 119,821 | 100,193 | 100,193 |
| Special reserve | 44,704 | 43,656 | 43,656 |
| Unappropriated retained earnings (accumulated deficit) | 183,442 | 196,281 | 83,938 |
| Total retained earnings | 347,967 | 340,130 | 227,787 |
| Other equity interest | | | |
| Exchange differences on translation of foreign financial statements | -4,843 | -4,577 | -3,636 |
| Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income | -40,014 | -40,126 | -39,049 |
| Other equity, others | -14,313 | -21,894 | -6,715 |
| Total other equity interest | -59,170 | -66,597 | -49,400 |
| Total equity attributable to owners of parent | 1,442,683 | 1,433,430 | 1,330,293 |
| Non-controlling interests | 891 | 900 | 908 |
| Total equity | 1,443,574 | 1,434,330 | 1,331,201 |
| Total liabilities and equity | 2,454,170 | 2,174,677 | 2,374,745 |
| 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 |