Back>>

Financial Statement ─ Statements of Changes in Stockholders' Equity

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

2020/06/30 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	182,906	182,906	0	0	0	0		182,906	-9	182,897
Other comprehensive income	0	0	0	0	0	0	0	-266	112	0	-154		-154	0	-154
Total comprehensive income	0	0	0	0	0	182,906	182,906	-266	112	0	-154		182,752	-9	182,743
Share-based payments	0	0	0	0	0	0	0	0	0	6,059	6,059		6,059	0	6,059
Others	4,650	4,650	-6,172	0	0	0	0	0	0	1,522	1,522		0	0	0
Total increase (decrease) in equity	4,650	4,650	-10,661	19,628	1,048	-12,839	7,837	-266	112	7,581	7,427		9,253	-9	9,244
Equity at end of period	907,832	907,832	246,054	119,821	44,704	183,442	347,967	-4,843	-40,014	-14,313	-59,170		1,442,683	891	1,443,574

2019/06/30 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	83,916	83,916	0	0	0	0		83,916	-7	83,909
Other comprehensive income	0	0	0	0	0	0	0	298	0	0	298		298	0	298
Total comprehensive income	0	0	0	0	0	83,916	83,916	298	0	0	298		84,214	-7	84,207
Share-based payments	0	0	0	0	0	0	0	0	0	3,509	3,509		3,509	0	3,509
Disposal of investments in equity instruments designated at fair value through other comprehensive income	0	0	0	0	0	-673	-673	0	673	0	673		0	0	0
Others	-400	-400	-1,340	0	0	0	0	0	0	1,740	1,740		0	0	0
Total increase (decrease) in equity	-400	-400	-1,340	24,526	38,265	-191,427	-128,636	298	673	5,249	6,220		-124,156	-7	-124,163
Equity at end of period	905,592	905,592	246,314	100,193	43,656	83,938	227,787	-3,636	-39,049	-6,715	-49,400		1,330,293	908	1,331,201