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Financial Statement ─ Balance Sheet

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

Accounting Title	2020/09/30	2019/12/31	2019/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	452,515	591,931	554,747
Accounts receivable, net	287,347	253,272	331,525
Current inventories	435,442	231,674	259,425
Other current assets	267,584	78,771	39,959
Total current assets	1,442,888	1,155,648	1,185,656
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	918,302	894,020	878,328
Right-of-use assets	7,553	8,788	9,992
Intangible assets	83,950	82,035	84,551
Deferred tax assets	13,398	13,406	13,417
Other non-current assets	15,291	13,351	11,742
Total non-current assets	1,046,035	1,019,029	1,006,537
Total assets	2,488,923	2,174,677	2,192,193
Current liabilities			
Current borrowings	450,000	275,000	282,000
Notes payable	294	923	514
Accounts payable	253,351	168,910	234,767
Other payables	199,731	219,927	209,500
Current lease liabilities	2,698	2,364	2,767
Other current liabilities	23,863	26,806	29,752
Total current liabilities	929,937	693,930	759,300
Non-current liabilities			
Deferred tax liabilities	14	23	24
Non-current lease liabilities	4,906	6,445	7,233
Other non-current liabilities	29,281	39,949	37,572
Total non-current liabilities	34,201	46,417	44,829
Total liabilities	964,138	740,347	804,129
Equity attributable to owners of parent			
Share capital			
Ordinary share	907,832	903,182	905,492
Total Share Capital	907,832	903,182	905,492
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	25,795
Total capital surplus	246,054	256,715	245,979
Retained earnings			
Legal reserve	119,821	100,193	100,193
Special reserve	44,704	43,656	43,656
Unappropriated retained earnings (accumulated deficit)	284,186	196,281	149,566
Total retained earnings	448,711	340,130	293,415
Other equity interest			
Exchange differences on translation of foreign financial statements	-5,216	-4,577	-3,640
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-40,014	-40,126	-39,049
Other equity, others	-33,471	-21,894	-15,036
Total other equity interest	-78,701	-66,597	-57,725
Total equity attributable to owners of parent	1,523,896	1,433,430	1,387,161
Non-controlling interests	889	900	903
Total equity	1,524,785	1,434,330	1,388,064
Total liabilities and equity	2,488,923	2,174,677	2,192,193
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