Back>>

Financial Statement ─ Statements of Changes in Stockholders' Equity

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

2020/09/30 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	905	1,434,335
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	283,650	283,650	0	0	0	0		283,650	-11	283,639
Other comprehensive income	0	0	0	0	0	0	0	-639	112	0	-527		-527	0	-527
Total comprehensive income	0	0	0	0	0	283,650	283,650	-639	112	0	-527		283,123	-11	283,112
Share-based payments	0	0	0	0	0	0	0	0	0	-13,099	-13,099		-13,099	0	-13,099
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	87,905	108,581	-639	112	-11,577	-12,104		90,466	-11	90,455
Equity at end of period	907,832	907,832	246,054	119,821	44,704	284,186	448,711	-5,216	-40,014	-33,471	-78,701		1,523,896	889	1,524,785

2019/09/30 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	149,544	149,544	0	0	0	0		149,544	-12	149,532
Other comprehensive income	0	0	0	0	0	0	0	294	0	0	294		294	0	294
Total comprehensive income	0	0	0	0	0	149,544	149,544	294	0	0	294		149,838	-12	149,826
Share-based payments	0	0	0	0	0	0	0	0	0	-5,247	-5,247		-5,247	0	-5,247
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	-500	-500	-1,676	0	0	0	0	0	0	2,175	2,175		0	0	0
Total increase (decrease) in equity	-500	-500	-1,676	24,526	38,265	-125,799	-63,008	294	673	-3,072	-2,105		-67,288	-12	-67,300
Equity at end of period	905,492	905,492	245,978	100,193	43,656	149,566	293,415	-3,640	-39,049	-15,036	-57,725		1,387,161	903	1,388,064