

Provided by: GENESYS LOGIC, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2024/06/30	2023/12/31	2023/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	1,035,305	1,109,754	844,889
Accounts receivable, net	257,796	201,652	223,072
Current inventories	535,936	627,367	964,463
Other current assets	70,660	80,578	56,239
Total current assets	1,899,697	2,019,351	2,088,663
Non-current assets			
Non-current financial assets at fair value through profit or loss	400	650	1,250
Non-current financial assets at fair value through other comprehensive income	12,394	9,572	1,666
Property, plant and equipment	931,424	932,205	938,844
Intangible assets	67,401	74,295	67,467
Deferred tax assets	59,753	59,773	39,951
Other non-current assets	43,802	52,437	18,571
Total non-current assets	1,115,174	1,128,932	1,067,749
Total assets	3,014,871	3,148,283	3,156,412
Current liabilities			
Current borrowings	301,000	401,000	618,500
Notes payable	297	181	247
Accounts payable	247,053	166,349	114,967
Other payables	119,438	152,336	143,009
Other current liabilities	109,786	123,610	77,162
Total current liabilities	777,574	843,476	953,885
Non-current liabilities			
Non-current financial liabilities at fair value through profit or loss	3,949	2,650	3,800
Bonds payable	471,346	467,017	462,586
Other non-current liabilities	12,250	13,571	12,704
Total non-current liabilities	487,545	483,238	479,090
Total liabilities	1,265,119	1,326,714	1,432,975
Equity attributable to owners of parent			
Share capital			
Ordinary share	906,800	902,792	902,792
Total Share Capital	906,800	902,792	902,792
Capital surplus			
Capital surplus, additional paid-in capital	228,259	228,165	228,165
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	44
Capital surplus, employee share options	1,488	1,004	1,004
Capital Surplus, restricted stock	42,560	46,560	0
Capital surplus, others	40,021	40,029	40,029
Total capital surplus	312,328	315,758	269,242
Retained earnings			
Legal reserve	262,228	252,267	252,267
Special reserve	42,628	50,214	50,214
Unappropriated retained earnings (accumulated deficit)	299,879	385,351	295,446
Total retained earnings	604,735	687,832	597,927
Other equity interest			
Exchange differences on translation of foreign financial statements	-3,439	-4,642	-4,432
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-35,161	-37,983	-45,889
Other equity, others	-38,860	-46,560	0
Total other equity interest	-77,460	-89,185	-50,321
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,746,403	1,817,197	1,719,640
Non-controlling interests	3,349	4,372	3,797
Total equity	1,749,752	1,821,569	1,723,437
Total liabilities and equity	3,014,871	3,148,283	3,156,412
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