

Provided by: GENESYS LOGIC, INC.
Fiscal year: Yearly
Unit: NTS thousand

2024/06/30 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 | Unrealized 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 | 902,792 | 902,792 | 315,758 | 252,267 | 50,214 | 385,351 | 687,532 | -4,642 | -37,983 | -46,563 | -89,188 | | 1,517,197 | 4,372 | 1,821,569 |
| Legal reserve appropriated | 0 | 0 | 0 | 9,961 | 0 | -9,961 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Reversal of special reserve | 0 | 0 | 0 | 0 | -7,586 | 7,586 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Cash dividends of ordinary share | 0 | 0 | 0 | 0 | 0 | -162,504 | -162,504 | 0 | 0 | 0 | -162,504 | | 0 | 0 | -162,504 |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 80,379 | 80,379 | 0 | 0 | 0 | 80,379 | | -129 | 80,250 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,203 | 2,822 | 0 | 4,025 | | 4,025 | 1 | 4,026 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 0 | 80,379 | 80,379 | 1,203 | 2,822 | 0 | 4,025 | | 84,404 | -128 | 84,276 |
| Conversion of convertible bonds | 0 | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 34 | 0 | 34 |
| Share-based payments | 4,000 | 4,000 | -3,516 | 0 | 0 | 0 | 0 | 0 | 0 | 7,700 | 7,700 | | 8,184 | 948 | 9,132 |
| Changes in non-controlling interests | 0 | 0 | 0 | 0 | 0 | -972 | -972 | 0 | 0 | 0 | 0 | | -972 | -1,843 | -2,815 |
| Total increase (decrease) in equity | 4,000 | 4,000 | -3,431 | 9,961 | -7,586 | -85,472 | -83,097 | 1,203 | 2,822 | 7,700 | 11,725 | | -970,794 | -1,023 | -71,817 |
| Equity at end of period | 906,800 | 906,800 | 312,328 | 262,228 | 42,628 | 299,879 | 604,735 | -3,439 | -35,161 | -38,863 | -77,463 | | 1,746,403 | 3,349 | 1,749,752 |

2023/06/30 Statement of Stockholders' Equity

| Accounting Title | Unit: NTS thousand | | | | | | | | | | | | | |
|--------------------------------------|--------------------|---------------------|-----------------|---------------|-----------------|--|-------------------------|---|---|-----------------------------|-----------------|---|---------------------------|--------------|
| | 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 | Total other equity interest | Treasury shares | Total equity attributable to owners of parent | Non-controlling interests | Total equity |
| Equity at beginning of period | 902,792 | 902,792 | 269,242 | 210,356 | 49,572 | 553,999 | 813,927 | -4,785 | -45,428 | -50,213 | | 1,935,748 | 3,821 | 1,939,569 |
| Legal reserve appropriated | 0 | 0 | 0 | 41,911 | 0 | -41,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special reserve appropriated | 0 | 0 | 0 | 0 | 642 | -642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash dividends of ordinary share | 0 | 0 | 0 | 0 | 0 | -225,698 | -225,698 | 0 | 0 | 0 | -225,698 | 0 | -225,698 | 0 |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 9,698 | 9,698 | 0 | 0 | 9,698 | 9,469 | -229 | 9,469 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353 | -461 | -108 | -108 | 9,590 | -229 | 9,361 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 0 | 9,698 | 9,698 | 353 | -461 | -108 | -108 | 9,590 | -229 | 9,361 |
| Share-based payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,038 | 1,038 | 0 |
| Changes in non-controlling interests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -833 | -833 |
| Total increase (decrease) in equity | 0 | 0 | 0 | 41,911 | 642 | -256,553 | -216,000 | 353 | -461 | -108 | -108 | -216,108 | -24 | -216,132 |
| Equity at end of period | 902,792 | 902,792 | 269,242 | 252,267 | 50,214 | 299,446 | 597,927 | -4,432 | -46,889 | -50,321 | | 1,719,640 | 3,797 | 1,723,437 |