

Financial Statement — Balance Sheet

Provided by: GENESYS LOGIC, INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2024/09/30	2023/12/31	2023/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	1,086,609	1,109,754	1,006,842
Current financial assets at fair value through profit or loss	1,500	0	0
Accounts receivable, net	316,346	201,652	233,687
Current inventories	470,700	627,367	758,805
Other current assets	101,916	80,578	86,195
Total current assets	1,977,071	2,019,351	2,085,529
Non-current assets			
Non-current financial assets at fair value through profit or loss	0	650	700
Non-current financial assets at fair value through other comprehensive income	79,080	9,572	11,415
Property, plant and equipment	925,698	932,205	933,165
Intangible assets	62,542	74,295	61,594
Deferred tax assets	59,743	59,773	39,968
Other non-current assets	39,702	52,437	45,879
Total non-current assets	1,166,765	1,128,932	1,092,721
Total assets	3,143,836	3,148,283	3,178,250
Current liabilities			
Current borrowings	301,000	401,000	551,000
Current financial liabilities at fair value through profit or loss	500	0	0
Notes payable	344	181	290
Accounts payable	265,953	166,349	119,932
Other payables	133,486	152,336	113,826
Other current liabilities	587,894	123,610	115,507
Total current liabilities	1,289,177	843,476	900,555
Non-current liabilities			
Non-current financial liabilities at fair value through profit or loss	0	2,650	4,150
Bonds payable	0	467,017	464,796
Other non-current liabilities	11,322	13,571	12,789
Total non-current liabilities	11,322	483,238	481,735
Total liabilities	1,300,499	1,326,714	1,382,290
Equity attributable to owners of parent			
Share capital			
Ordinary share	906,790	902,792	902,792
Total Share Capital	906,790	902,792	902,792
Capital surplus			
Capital surplus, additional paid-in capital	228,259	228,165	228,165
Capital surplus, employee share options	2,214	1,004	1,004
Capital Surplus, restricted stock	42,450	46,560	0
Capital surplus, others	40,021	40,029	40,029
Total capital surplus	312,944	315,758	269,198
Retained earnings			
Legal reserve	262,228	252,267	252,267
Special reserve	42,628	50,214	50,214
Unappropriated retained earnings (accumulated deficit)	389,545	385,351	357,040
Total retained earnings	694,401	687,832	659,521
Other equity interest			
Exchange differences on translation of foreign financial statements	-4,379	-4,642	-3,446
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-35,441	-37,983	-36,140
Other equity, others	-34,802	-46,560	0
Total other equity interest	-74,622	-89,185	-39,586
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,839,513	1,817,197	1,791,925
Non-controlling interests	3,824	4,372	4,035
Total equity	1,843,337	1,821,569	1,795,960
Total liabilities and equity	3,143,836	3,148,283	3,178,250
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