

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

2024/09/30 Statement of Stockholders' Equity

Unit: NTS 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	902,792	902,792	315,758	252,267	50,214	385,351	687,532	-4,642	-37,983	-46,560	-89,185		1,817,197	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	0		0	0	-162,504
Profit (loss)	0	0	0	0	0	170,045	170,045	0	0	0	0		170,045	-129	169,916
Other comprehensive income	0	0	0	0	0	0	0	263	2,542	123	2,928		2,928	1	2,929
Total comprehensive income	0	0	0	0	0	170,045	170,045	263	2,542	123	2,928		172,973	-128	172,845
Conversion of convertible bonds	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Share-based payments	3,990	3,990	-2,900	0	0	0	0	0	0	11,635	11,635		12,725	1,423	14,148
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	3,990	3,990	-2,914	9,961	-7,586	4,134	6,569	263	2,542	11,758	14,563		22,316	-948	21,368
Equity at end of period	906,782	906,782	312,844	262,228	42,628	389,545	694,401	-4,379	-35,441	-34,802	-74,622		1,839,513	3,624	1,843,137

2023/09/30 Statement of Stockholders' Equity

Unit: NTS 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	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	299,242	210,356	48,572	553,999	813,927	-4,785	-45,426	-50,213		1,535,748		1,535,748
Legal reserve appropriated	0	0	0	41,911	0	-41,911	0	0	0	0		0		0
Special reserve appropriated	0	0	0	0	642	-642	0	0	0	0		0		0
Cash dividends of ordinary share	0	0	0	0	0	-225,998	-225,998	0	0	0		0		-225,998
Profit (loss)	0	0	0	0	0	71,305	71,305	0	0	0		71,305		71,305
Other comprehensive income	0	0	0	0	0	0	0	1,339	9,288	10,627		10,627		10,627
Total comprehensive income	0	0	0	0	0	71,305	71,305	1,339	9,288	10,627		81,932		81,932
Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	0	-44	0	-13	-13	0	0	0		0		-57
Share-based payments	0	0	0	0	0	0	0	0	0	0		0		0
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0		0		0
Total increase (decrease) in equity	0	0	0	-44	41,911	642	642	-196,959	13,339	9,288		143,823		143,823
Equity at end of period	902,792	902,792	299,198	252,267	50,214	554,641	814,569	-3,446	-36,140	-39,586		1,679,571		1,679,571