

[Back>>](#)

Financial Statement — Balance Sheet

Provided by: GENESYSLOGIC,INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/09/30	2016/12/31	2016/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Cash on hand	121	127	125
Petty cash/revolving funds	146	149	148
Cash in banks	1,054,899	1,016,908	891,420
Total cash and cash equivalents	1,055,166	1,017,184	891,693
Accounts receivable, net			
Accounts receivable	231,842	170,385	202,162
Allowance for uncollectible accounts, accounts, installment, and lease payments receivable	2,297	1,692	2,006
Accounts receivable, net	229,545	168,693	200,156
Other receivables			
Other non-operating receivables, others	433	374	209
Other receivables, net	433	374	209
Inventories			
Inventories, merchandising business			
Merchandise inventory	659	1,237	1,128
Inventories, merchandising business, net	659	1,237	1,128
Inventories, manufacturing business			
Finished goods	187,189	147,176	142,913
Work in progress	80,052	75,422	68,880
Raw materials	77,744	35,299	56,290
Allowance for inventory valuation losses	60,636	54,475	57,483
Inventories, manufacturing business, net	284,349	203,422	210,600
Total inventories	285,008	204,659	211,728
Other current assets			
Other current assets, others	49,734	33,701	33,551
Total other current assets	49,734	33,701	33,551
Total current assets	1,619,886	1,424,611	1,337,337
Non-current assets			
Non-current financial assets at cost			
Non-current financial assets at cost	114,065	114,065	114,065
Accumulated impairment, non-current financial assets at cost	97,490	97,490	92,490
Non-current financial assets at cost, net	16,575	16,575	21,575
Property, plant and equipment			
Land, net			
Land, cost	573,313	573,313	573,313
Land, net	573,313	573,313	573,313
Buildings and structures, net			
Buildings and structures, cost	394,105	394,105	394,105
Accumulated depreciation, buildings and structures	150,598	143,447	141,062
Buildings and structures, net	243,507	250,658	253,043
Computer and telecommunication equipment, net			
Computer and telecommunication equipment, cost	172,019	168,774	167,569
Accumulated depreciation, computer and telecommunication equipment	141,670	135,191	132,645
Computer and telecommunication equipment, net	30,349	33,583	34,924
Office equipment, net			
Office equipment, cost	20,058	18,786	18,764
Accumulated depreciation, office equipment	16,711	16,205	16,000
Office equipment, net	3,347	2,581	2,764
Other facilities, net			
Other facilities, cost	316,657	284,076	283,766
Accumulated depreciation, other facilities	286,784	270,044	264,071
Other facilities, net	29,873	14,032	19,695
Unfinished construction and equipment under acceptance	2,964	2,027	760
Total property, plant and equipment	883,353	876,194	884,499
Intangible assets			
Computer software, net			
Computer software	14,608	14,659	16,001
Computer software, net	14,608	14,659	16,001
Other intangible assets, net			
Other intangible assets	6,541	8,033	8,645
Other intangible assets, net	6,541	8,033	8,645

Total intangible assets	21,149	22,692	24,646
Deferred tax assets	5,796	5,838	6,421
Other non-current assets			
Guarantee deposits paid	406	502	594
Other non-current assets, others			
Other non-current assets, others	24,754	10,941	11,846
Total other non-current assets, others	24,754	10,941	11,846
Total other non-current assets	25,160	11,443	12,440
Total non-current assets	952,033	932,742	949,581
Total assets	2,571,919	2,357,353	2,286,918
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Bank loan	682,000	247,000	247,000
Total short-term borrowings	682,000	247,000	247,000
Notes payable			
Notes payable	585	201	1,789
Total notes payable	585	201	1,789
Accounts payable			
Accounts payable	172,611	175,885	190,014
Estimated accounts payable	16,568	5,173	16,583
Total accounts payable	189,179	181,058	206,597
Other payables			
Wages and salaries payable	82,412	114,156	82,943
Other accrued expenses	47,184	52,075	42,138
Total other payables	129,596	166,231	125,081
Other current liabilities			
Long-term liabilities, current portion			
Long-term borrowings, current portion	28,033	28,033	28,033
Total long-term liabilities, current portion	28,033	28,033	28,033
Other current liabilities, others	22,844	23,496	22,526
Total other current liabilities	50,877	51,529	50,559
Total current liabilities	1,052,237	646,019	631,026
Non-current liabilities			
Long-term borrowings			
Long-term bank loans	203,237	224,261	231,269
Total long-term borrowings	203,237	224,261	231,269
Deferred tax liabilities			
Deferred tax liabilities, income tax	953	955	1,302
Total deferred tax liabilities	953	955	1,302
Other non-current liabilities			
Net defined benefit liability, non-current	30,537	31,749	23,593
Total other non-current liabilities	30,537	31,749	23,593
Total non-current liabilities	234,727	256,965	256,164
Total liabilities	1,286,964	902,984	887,190
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	907,092	906,972	906,692
Total capital stock	907,092	906,972	906,692
Capital surplus			
Capital surplus, additional paid-in capital			
Capital surplus, additional paid-in capital arising from ordinary share	219,179	290,714	290,176
Total capital surplus, additional paid-in capital	219,179	290,714	290,176
Capital surplus, employee share options	1,004	1,275	1,405
Capital Surplus, restricted stock	31,155	33,166	33,500
Total capital surplus	251,338	325,155	325,081
Retained earnings			
Legal reserve	62,546	40,622	40,622
Special reserve	2,960	2,460	2,460
Unappropriated retained earnings (accumulated deficit)			
Accumulated profit and loss	268	-7,584	967
Current profit and loss	92,213	226,827	167,884
Total unappropriated retained earnings (accumulated deficit)	92,481	219,243	168,851
Total retained earnings	157,987	262,325	211,933
Other equity interest			
Exchange differences on translation of foreign financial statements			
Exchange differences on translation of foreign financial statements, parent	-4,951	-2,960	-3,500
Total exchange differences on translation of foreign financial statements	-4,951	-2,960	-3,500
Other equity, others			
Other equity, unearned compensation	-27,475	-38,130	-41,506

Total other equity, others	-27,475	-38,130	-41,506
Total other equity interest	-32,426	-41,090	-45,006
Total equity attributable to owners of parent	1,283,991	1,453,362	1,398,700
Non-controlling interests	964	1,007	1,028
Total equity	1,284,955	1,454,369	1,399,728
Total liabilities and equity	2,571,919	2,357,353	2,286,918
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