

Financial Statement — Statements of Changes in Stockholders' Equity

Provided by: GENESYSLOGIC, INC.
Financial year: Yearly
Unit: NTS thousand

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2017/09/30 Statement of Stockholders' Equity													
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	Others	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	906,972	906,972	325,155	40,622	2,460	219,243	262,325	-2,960	-38,130	-41,090	1,453,362	1,007	1,454,369
Legal reserve appropriated				21,924		-21,924	0				0		0
Special reserve appropriated					500	-500	0				0		0
Cash dividends of ordinary share						-196,551	-196,551				-196,551		-196,551
Cash dividends from capital surplus			-72,697								-72,697		-72,697
Profit (loss)						92,213	92,213				92,213	-42	92,171
Other comprehensive income								-1,991		-1,991	-1,991	-1	-1,992
Total comprehensive income						92,213	92,213	-1,991		-1,991	90,222	-43	90,179
Share-based payments											8,045		8,045
Others	120	120	-1,120					2,610		2,610	1,610		1,610
Total increase (decrease) in equity	120	120	-73,817	21,924	500	-126,762	-104,338	-1,991	10,655	8,664	-169,371	-43	-169,414
Equity at end of period	907,092	907,092	251,338	62,546	2,960	92,481	157,987	-4,951	-27,475	-32,426	1,283,991	964	1,284,955

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	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	Others	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	896,692	896,692	300,548	14,024	3,639	286,427	304,090	-2,460	0	-2,460	1,498,870	1,073	1,499,943
Legal reserve appropriated				26,598	0	-26,598	0				0		0
Cash dividends of ordinary share						-260,041	-260,041				-260,041		-260,041
Reversal of special reserve					-1,179	1,179	0				0		0
Cash dividends from capital surplus			-8,967	0	0	0	0				-8,967		-8,967
Profit (loss)					0	167,884	167,884				167,884	-42	167,842
Other comprehensive income					0	0	0	-1,040	0	-1,040	-1,040	-3	-1,043
Total comprehensive income					0	167,884	167,884	-1,040	0	-1,040	166,844	-45	166,799
Share-based payments								0	1,994	1,994	1,994		1,994
Others	10,000	10,000	33,500					-43,500		-43,500	0		0
Total increase (decrease) in equity	10,000	10,000	24,533	26,598	-1,179	-117,576	-92,157	-1,040	-41,506	-42,546	-100,170	-45	-100,215
Equity at end of period	906,692	906,692	325,081	40,622	2,460	168,851	211,933	-3,500	-41,506	-45,006	1,398,700	1,028	1,399,728