


[Back >>](#)
Financial Statement Balance Sheet

Provided by: GENESYSLOGIC, INC.
 Financial year: Yearly
 Unit : NT\$ thousand

Accounting Title	2008/06/30		2007/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	467,917.00	24.12	557,816.00	28.32
Financial assets measured at fair value through profit or loss - current	119,945.00	6.18	150,830.00	7.65
Notes receivable - net	1,065.00	0.05	127.00	0.00
Accounts receivable - net	211,287.00	10.89	184,892.00	9.38
Accounts receivable - related parties - net	20,039.00	1.03	21,434.00	1.08
Other financial assets - current	9,235.00	0.47	7,867.00	0.39
Inventories	185,958.00	9.58	200,074.00	10.16
Other current assets	49,535.00	2.55	49,354.00	2.50
Current assets	1,064,981.00	54.90	1,172,394.00	59.53
Funds and Investments				
Financial assets carried at cost - non current	87,886.00	4.53	24,000.00	1.21
Equity investments under equity method	95,242.00	4.90	110,041.00	5.58
Investments	95,242.00	4.90	110,041.00	5.58
Funds and long-term investments	183,128.00	9.44	134,041.00	6.80
Fixed Assets				
Cost				
Land	248,513.00	12.81	248,513.00	12.62
Buildings and structures	307,023.00	15.82	307,023.00	15.59
Computer and telecommunication equipment	130,959.00	6.75	125,205.00	6.35
Office equipment	16,128.00	0.83	9,347.00	0.47
Fixed assets cost	702,623.00	36.22	690,088.00	35.04
Accumulated depreciation	-149,030.00	-7.68	-133,407.00	-6.77
Construction in process and prepayment for equipments	1,544.00	0.07	871.00	0.04
Fixed assets	555,137.00	28.61	557,552.00	28.31
Intangible Assets				
Trademarks	226.00	0.01	188.00	0.00

Patents	2,393.00	0.12	1,153.00	0.05
Copyright	24.00	0.00	40.00	0.00
Intangible assets	2,643.00	0.13	1,381.00	0.07
OtherAssets				
Guarantee deposits paid	30,918.00	1.59	30,186.00	1.53
Deferred charges	64,671.00	3.33	29,221.00	1.48
Deferred income tax assets - non current	32,731.00	1.68	39,450.00	2.00
Other assets - other	5,607.00	0.28	4,914.00	0.24
Other assets	133,927.00	6.90	103,771.00	5.26
Assets	1,939,816.00	100.00	1,969,139.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	75,515.00	3.89	68,578.00	3.48
Accounts payable	135,461.00	6.98	120,022.00	6.09
Accounts payable - related parties	98,116.00	5.05	106,004.00	5.38
Accrued expenses	55,629.00	2.86	51,715.00	2.62
Other payables	109,108.00	5.62	50,541.00	2.56
Other current liabilities	4,472.00	0.23	6,324.00	0.32
Current liabilities	478,301.00	24.65	403,184.00	20.47
Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	42,919.00	2.21	42,837.00	2.17
Other liabilities	42,919.00	2.21	42,837.00	2.17
Liabilities	521,220.00	26.86	446,021.00	22.65
Stockholders' Equity				
Capital				
Common stock	797,689.00	41.12	764,757.00	38.83
Advance receipts for common stock	1,930.00	0.09	481.00	0.02
Stock dividend to be distributed	45,503.00	2.34	32,682.00	1.65
Capital Surplus				
Capital surplus - additional paid-in capital	536,710.00	27.66	536,710.00	27.25
Capital surplus - treasury stock transactions	657.00	0.03	801.00	0.04
Capital surplus - employee stock option	51,992.00	2.68	51,152.00	2.59
Capital surplus	589,359.00	30.38	588,663.00	29.89
Retained Earnings				
Legal reserve	112,717.00	5.81	95,597.00	4.85
Special reserve	2,811.00	0.14	3,337.00	0.16
Unappropriated retained earnings	-41,599.00	-2.14	88,838.00	4.51
Retained earnings	73,929.00	3.81	187,772.00	9.53

Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-5,222.00	-0.26	-2,712.00	-0.13
Equity adjustments	-5,222.00	-0.26	-2,712.00	-0.13
Treasury stock	-84,592.00	-4.36	-48,525.00	-2.46
Stockholders' equity	1,418,596.00	73.13	1,523,118.00	77.34
Number of treasury stock acquired by the company and subsidiaries (unit: share)	1,200,000.00	61.86	2,312,000.00	117.41


[Back >>](#)
Financial Statement **Income Statement**

Provided by: GENESYSLOGIC, INC.
 Financial year: Yearly
 Unit : NT\$ thousand

Accounting Title	2008/06/30		2007/06/30	
	Amount	%	Amount	%
Sales	686,677.00	96.56	859,918.00	97.87
Sales returns	1,726.00	0.24	714.00	0.08
Sales discounts and allowances	838.00	0.11	1,123.00	0.12
Sales	684,113.00	96.20	858,081.00	97.66
Service revenue	6,283.00	0.88	11,329.00	1.28
Service revenue	6,283.00	0.88	11,329.00	1.28
Other operating revenue	20,700.00	2.91	9,199.00	1.04
Operating income	711,096.00	100.00	878,609.00	100.00
Cost of sales	458,363.00	64.45	570,892.00	64.97
Operating costs	458,363.00	64.45	570,892.00	64.97
Gross profit (loss) from operations	252,733.00	35.54	307,717.00	35.02
Selling expense	43,514.00	6.11	38,342.00	4.36
General and administrative expenses	38,901.00	5.47	39,426.00	4.48
Research and development expenses	161,765.00	22.74	144,362.00	16.43
Operating expenses	244,180.00	34.33	222,130.00	25.28
Operating income (loss)	8,553.00	1.20	85,587.00	9.74
Non-Operating Income				
Interest income	4,777.00	0.67	6,743.00	0.76
Foreign exchange gains	0.00	0.00	2,245.00	0.25
Revaluation gain on financial assets	0.00	0.00	10,029.00	1.14
Miscellaneous income	3,115.00	0.43	2,198.00	0.25
Non-operating revenues and gains	7,892.00	1.10	21,215.00	2.41
Non-Operating Expenses				
Losses from long-term equity investments under the equity method	14,839.00	2.08	7,285.00	0.82
Investment loss	14,839.00	2.08	7,285.00	0.82
Foreign exchange losses	26,478.00	3.72	0.00	0.00
Loss on inventory valuation and obsolescence	10,653.00	1.49	2,803.00	0.31
Revaluation loss on financial assets	5,498.00	0.77	0.00	0.00
Non-operating expenses and losses	57,468.00	8.08	10,088.00	1.14

Income from continuing operations before income tax	-41,023.00	-5.76	96,714.00	11.00
Income tax expense (benefit)	576.00	0.08	7,876.00	0.89
Income from continuing operations	-41,599.00	-5.84	88,838.00	10.11
Net income (loss)	-41,599.00	-5.84	88,838.00	10.11
Primary Earnings per Share				
Income (loss) from continuing operations	-0.50	0.00	1.16	0.00
Primary earnings per share	-0.50	0.00	1.16	0.00
Diluted earnings per share				
Income (loss) from continuing operations	0.00	0.00	1.10	0.00
Diluted earnings per share	0.00	0.00	1.10	0.00



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[Back >](#)

Statements of Cash Flows

Provided by: GENESYSLOGIC, INC.
Financial year: Yearly
Unit: NT\$ thousand

Genesyslogic, Inc.		Statements of Cash Flows			
For the six-month periods ended June 30, 2008 and 2007		(Expressed in thousands of New Taiwan dollars)		2008	2007

Cash flows from operating activities:					
Net (loss) income				\$ (41,599)	88,838
Adjustments to reconcile net income to net cash provided by operating activities:					
Depreciation and Amortization				21,367	21,786
(Loss) Gain on valuation of financial asset	5,498	(10,029)			
Equity in loss of affiliates, net	14,839	7,285			
Allowance for doubtful accounts and inventory		10,621	2,188		
Deferred income tax expense	2,000	1,409			
Net decrease(increase) of Financial assets held for trading		(17,519)	156,341		
Decrease in notes and accounts receivable (including related parties)			379	60,284	
Increase in inventories	(11,767)	(64,314)			
Decrease in other current assets	5,107	3,634			
Increase in notes and accounts payable (including related parties)			16,398	56,046	
Decrease in accrued expenses and other current liabilities		(28,435)	(15,162)		
Increase (decrease) in pension liabilities and others			1,880		46
Cash (used in) provided by operating activities	(21,231)	308,352			
Cash flows from investing activities:					
Increase in long-term investments at equity	(10,552)	(61,564)			
Capital reduction of the Company received by its subsidiaries			26,648		
Additions to property, plant and equipment			(16,269)	(4,084)	
Financial asset at cost-noncurrent	(10,680)	(24,000)			
Increase in deferred expenses	(26,218)	(12,281)			
Others	(592)	(3)			
Cash (used in) investing activities	(64,311)	(75,284)			
Cash flows from financing activities :					
Treasury stock transferred		12,572			
Employee stock option transferred to common stock		1,930	14,783		
Cash provided by financing activities	1,930	27,355			
Net (decrease) increase in cash			(83,612)	260,423	
Cash at beginning of year	551,529	297,393			
Cash at end of year		\$ 467,917	557,816		
Supplemental disclosures of cash flow information:					
Income taxes	\$ 5,207	1,524			
Fixed assets paid					
Property, plant and equipment paid	\$ 16,269	9,398			
Increase in payables on equipment		-	(5,314)		
Cash paid	\$ 16,269	4,084			
Supplemental disclosures of noncash investing activities:					
Financial assets under the cost method - noncurrent classified to long-term investments at equity		\$ -	12,500		
Supplemental disclosures of noncash financing activities:					
Cash dividends and Employee bonuses and directors' remuneration		\$ 109,108	50,541		