EISO ENTERPRISE CO.,LTD

Statements of Changes in Stockholders' Equity

Finacial year: Yearly

2020/12/31 Statement of Stockholders' Equity

Unit: NT\$ thousand

													Unit: NT\$	tnousand
Accounting Title	Ordinary share	Total share capital	Capital surplus	Legal reserve			Total retained earnings	translation	on financial assets measured at fair value through other	Total other equity interest	Treasury shares	Total equity attributab le to owners of parent	Non- controllin g interests	Total equity
Equity at beginning of period	382,428	382,428	220,880	46,866	126	159,497	206,489	-5,415	-4,024	-9,439	-11,319	789,039		789,039
Effects of retrospective application and retrospective restatement	0	0	0	0	0	0	0	0	0	0	0	0		0
Retrospective adjustment of equity attributable to former owner due to reorganization of entities under common control	0	0	0	0	0	0	0	0	0	0	0	0		0
Equity at beginning of period after adjustments	382,428	382,428	220,880	46,866	126	159,497	206,489	-5,415	-4,024	-9,439	-11,319	789,039		789,039
Legal reserve appropriated	0	0	0	7,021	0	-7,021	0	0	0	0	0	0		0
Stock dividends of preference share	0	0	0	0	0	0	0	0	0	0	0	0		0
Legal reserve used to offset accumulated deficits	0	0	0	0	0	0	0	0	0	0	0	0		0
Special reserve used to offset accumulated deficits	0	0	0	0	0	0	0	0	0	0	0	0		0
Reversal of special reserve	0	0	0	0	0	0	0	0	0	0	0	0		0
Special reserve appropriated	0	0	0	0	9,313	-9,313	0	0	0	0	0	0		0
Cash dividends of ordinary share	0	0	0	0	0	-45,891	-45,891	0	0	0	0	-45,891		-45,891
Cash dividends of preference share	0	0	0	0	0	0	0	0	0	0	0	0		0
Profits from Security Token Offer	0	0	0	0	0	0	0	0	0	0	0	0		0
Stock dividends of ordinary share	0	0	0	0	0	0	0	0	0	0	0	0		0
Due to business combination	0	0	0	0	0	0	0	0	0	0	0	0		0
Capital surplus used to offset accumulated deficits	0	0	0	0	0	0	0	0	0	0	0	0		0
Stock dividends from capital surplus	0	0	0	0	0	0	0	0	0	0	0	0		0
Cash dividends from capital surplus	0	0	0	0	0	0	0	0	0	0	0	0		0
Other changes in capital surplus	0	0	0	0	0	0	0	0	0	0	0	0		0
Due to donated assets received	0	0	0	0	0	0	0	0	0	0	0	0		0
Due to recognition of equity component of convertible bonds (preference share) issued	0	0	0	0	0	0	0	0	0	0	0	0		0
Changes in equity of associates and joint ventures accounted for using equity method	0	0	0	0	0	0	0	0	0	0	0	0		0

Profit (loss)	0	0	0	0	0	70,571	70,571	0	0	0	0	70,571	70,571
Other comprehensive income	0	0	0	0	0	343	343	-409	-16,469	-16,878	0	-16,535	-16,535
Total comprehensive income	0	0	0	0	0	70,914	70,914	-409	-16,469	-16,878	0	54,036	54,036
Issue of shares	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue Security Token Offer	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital reduction	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital reduction to offset accumulated deficits	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital reduction due to spin-off	0	0	0	0	0	0	0	0	0	0	0	0	0
Shares issued for pursuant to acquisitions	0	0	0	0	0	0	0	0	0	0	0	0	0
Reorganization	0	0	0	0	0	0	0	0	0	0	0	0	0
Conversion of convertible bonds	7,558	7,558	6,976	0	0	0	0	0	0	0	0	14,534	14,534
Conversion of certificates of bonds-to-share	0	0	0	0	0	0	0	0	0	0	0	0	0
Conversion of preference share	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue of preference share	0	0	0	0	0	0	0	0	0	0	0	0	0
Redemption of preference share	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue of ordinary share, others	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of treasury shares	0	0	0	0	0	0	0	0	0	0	-17,189	-17,189	-17,189
Retirement of treasury share	-8,020	-8,020	-6,176	0	0	-2,993	-2,993	0	0	0	17,189	0	0
Repurchase Security Token Offer	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition of company's share by subsidiaries recognized as treasury share	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposal of company's share by subsidiaries recognized as treasury share transactions	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments of capital surplus for company's cash dividends received by subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposal of subsidiaries or investments accounted for using equity method	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in ownership interests in subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Share-based payments	0	0	2,456	0	0	0	0	0	0	0	11,319	13,775	13,775
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in prepaid preferred stock construction dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposal of investments in equity instruments designated at fair value through other comprehensive income	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	-462	-462	3,256	7,021	9,313	5,696	22,030	-409	-16,469	-16,878	11,319	19,265	19,265
Equity at end of period	381,966	381,966	224,136	53,887	9,439	165,193	228,519	-5,824	-20,493	-26,317	0	808,304	808,304

													Unit: NT\$	thousand
Accounting Title	Ordinary share	Total share capital	Capital surplus	Legal reserve			Total retained earnings		on financial assets measured at fair value through other	Total other equity interest	Treasury shares	Total equity attributab le to owners of parent	Non- controllin g interests	Total equity
Equity at beginning of period	335,513	335,513	182,314	42,925	0	119,582	162,507	-3,350	3,224	-126	-11,319	668,889	-159	668,730
Effects of retrospective application and retrospective restatement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retrospective adjustment of equity attributable to former owner due to reorganization of entities under common control	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at beginning of period after adjustments	335,513	335,513	182,314	42,925	0	119,582	162,507	-3,350	3,224	-126	-11,319	668,889	-159	668,730
Legal reserve appropriated	0	0	0	3,941	0	-3,941	0	0	0	0	0	0	0	0
Stock dividends of preference share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal reserve used to offset accumulated deficits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special reserve used to offset accumulated deficits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reversal of special reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special reserve appropriated	0	0	0	0	126	-126	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-26,225	-26,225	0	0	0	0	-26,225	0	-26,225
Cash dividends of preference share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profits from Security Token Offer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stock dividends of ordinary share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to business combination	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital surplus used to offset accumulated deficits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stock dividends from capital surplus	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash dividends from capital surplus	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other changes in capital surplus	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to donated assets received	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to recognition of equity component of convertible bonds (preference share) issued	0	0	1,670	0	0	0	0	0	0	0	0	1,670	0	1,670
Changes in equity of associates and joint ventures accounted for using equity method	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss)	0	0	0	0	0	69,121	69,121	0	0	0	0	69,121	0	69,121
Other comprehensive income	0	0	0	0	0	1,086	1,086	-2,065	-7,248	-9,313	0	-8,227	0	-8,227
Total comprehensive income	0	0	0	0	0	70,207	70,207	-2,065	-7,248	-9,313	0	60,894	0	60,894
Issue of shares	30,000	30,000	19,500	0	0	0	0	0	0	0	0	49,500	0	49,500

Issue Security Token Offer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital reduction to offset accumulated deficits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital reduction due to spin-off	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shares issued for pursuant to acquisitions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reorganization	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conversion of convertible bonds	16,915	16,915	15,853	0	0	0	0	0	0	0	0	32,768	0	32,768
Conversion of certificates of bonds-to-share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conversion of preference share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue of preference share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Redemption of preference share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue of ordinary share, others	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of treasury shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement of treasury share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repurchase Security Token Offer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition of company's share by subsidiaries recognized as treasury share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposal of company's share by subsidiaries recognized as treasury share transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments of capital surplus for company's cash dividends received by subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposal of subsidiaries or investments accounted for using equity method	0	0	0	0	0	0	0	0	0	0	0	0	159	159
Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in ownership interests in subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share-based payments	0	0	1,543	0	0	0	0	0	0	0	0	1,543	0	1,543
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in prepaid preferred stock construction dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposal of investments in equity instruments designated at fair value through other comprehensive income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	46,915	46,915	38,566	3,941	126	39,915	43,982	-2,065	-7,248	-9,313	0	120,150	159	120,309
Equity at end of period	382,428	382,428	220,880	46,866	126	159,497	206,489	-5,415	-4,024	-9,439	-11,319	789,039	0	789,039