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Financial Statement ─ Statements of Cash Flows

Provided by: GENESYS LOGIC, INC.
Finacial year: Yearly
Unit: NT$ thousand

Accounting Title	2024/01/01To2024/03/31	2023/01/01To2023/03/31
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	41,063	-34,018
Profit (loss) before tax	41,063	-34,018
Depreciation expense	19,815	19,446
Amortization expense	6,738	8,450
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	48	-155
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	849	-2,950
Interest expense	3,925	4,596
Interest income	-3,683	-1,682
Share-based payments	4,324	519
Other adjustments to reconcile profit (loss)	13,609	56,580
Total adjustments to reconcile profit (loss)	45,625	84,804
Decrease (increase) in accounts receivable	-4,323	8,223
Decrease (increase) in inventories	30,711	112,628
Decrease (increase) in other current assets	-2,095	6,909
Decrease (increase) in other financial assets	-1,257	0
Total changes in operating assets	23,036	127,760
Increase (decrease) in notes payable	-48	-248
Increase (decrease) in accounts payable	14,837	-54,689
Increase (decrease) in other payable	-53,237	-137,587
Increase (decrease) in other financial liabilities	-2,475	-30,793
Increase (decrease) in other current liabilities	8,858	-5,560
Increase (decrease) in net defined benefit liability	429	262
Increase (decrease) in other operating liabilities	-108	-107
Total changes in operating liabilities	-31,744	-228,722
Total changes in operating assets and liabilities	-8,708	-100,962
Total adjustments	36,917	-16,158
Cash inflow (outflow) generated from operations	77,980	-50,176
Interest received	4,669	1,968
Interest paid	-1,703	-4,503
Income taxes refund (paid)	-1,238	-202
Net cash flows from (used in) operating activities	79,708	-52,913
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-9,529	-38,209
Increase in refundable deposits	-14	-3
Acquisition of intangible assets	-1,577	-3,435
Decrease in other financial assets	0	683
Decrease in other non-current assets	4,267	777
Net cash flows from (used in) investing activities	-6,853	-40,187
Cash flows from (used in) financing activities		
Increase in short-term loans	0	120,000
Payments of lease liabilities	-1,320	-883
Change in non-controlling interests	0	-833
Net cash flows from (used in) financing activities	-1,320	118,284
Effect of exchange rate changes on cash and cash equivalents	964	-297
Net increase (decrease) in cash and cash equivalents	72,499	24,887
Cash and cash equivalents at beginning of period	1,109,754	692,319
Cash and cash equivalents at end of period	1,182,253	717,206
Cash and cash equivalents reported in the statement of financial position	1,182,253	717,206