Back>>

Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2023/01/01To2023/03/31	2022/01/01To2022/03/31
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	-34,018	423,625
Profit (loss) before tax	-34,018	423,625
Depreciation expense	19,446	20,206
Amortization expense	8,450	8,225
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	-155	224
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-2,950	0
Interest expense	4,596	1,634
Interest income	-1,682	-459
Share-based payments	519	0
Loss (gain) on disposal of property, plan and equipment	0	-7
Other adjustments to reconcile profit (loss)	56,580	8,634
Total adjustments to reconcile profit (loss)	84,804	38,457
Decrease (increase) in accounts receivable	8,223	-33,531
Decrease (increase) in inventories	112,628	-246,001
Decrease (increase) in other current assets	6,909	1,099
Total changes in operating assets	127,760	-278,433
Increase (decrease) in notes payable	-248	-228
Increase (decrease) in accounts payable	-54,689	76,332
Increase (decrease) in other payable	-137,587	-37,279
Increase (decrease) in other financial liabilities	-30,793	12,561
Increase (decrease) in other current liabilities	-5,560	822
Increase (decrease) in net defined benefit liability	262	252
Increase (decrease) in other operating liabilities	-107	-37
Total changes in operating liabilities	-228,722	52,423
Total changes in operating assets and liabilities	-100,962	-226,010
Total adjustments	-16,158	-187,553
Cash inflow (outflow) generated from operations	-50,176	236,072
Interest received	1,968	766
Interest paid	-4,503	-1,645
Income taxes refund (paid)	-202	-111
Net cash flows from (used in) operating activities	-52,913	235,082
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-38,209	-7,909
Proceeds from disposal of property, plant and equipment	0	227
Increase in refundable deposits	-3	0
Decrease in refundable deposits	0	50
Acquisition of intangible assets	-3,435	-1,439
Decrease in other financial assets	683	76,424
Increase in other non-current assets	0	-1,326
Decrease in other non-current assets	777	0
Net cash flows from (used in) investing activities	-40,187	66,027
Cash flows from (used in) financing activities		
Increase in short-term loans	120,000	60,000
Payments of lease liabilities	-883	-783
Disposal of ownership interests in subsidiaries (without losing control)	-833	0
Net cash flows from (used in) financing activities	118,284	59,217
Effect of exchange rate changes on cash and cash equivalents	-297	790
Net increase (decrease) in cash and cash equivalents	24,887	361,116
Cash and cash equivalents at beginning of period	692,319	841,845
Cash and cash equivalents at end of period	717,206	1,202,961
Cash and cash equivalents reported in the statement of financial position	717,206	1,202,961