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Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2023/01/01To2023/06/30	2022/01/01To2022/06/30
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	10,221	576,464
Profit (loss) before tax	10,221	576,464
Depreciation expense	38,913	40,485
Amortization expense	16,949	16,627
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	-17	-94
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-2,500	0
Interest expense	9,350	3,701
Interest income	-4,797	-1,033
Share-based payments	1,038	0
Loss (gain) on disposal of property, plan and equipment	0	-1
Other adjustments to reconcile profit (loss)	90,888	52,733
Total adjustments to reconcile profit (loss)	149,824	112,418
Decrease (increase) in accounts receivable	-5,655	4,506
Decrease (increase) in inventories	304,398	-367,417
Decrease (increase) in other current assets	18,650	-19,933
Total changes in operating assets	317,393	-382,844
Increase (decrease) in notes payable	-215	3
Increase (decrease) in accounts payable	-19,661	-110,033
Increase (decrease) in other payable	-85,946	564
Increase (decrease) in other financial liabilities	-40,634	20,599
Increase (decrease) in other current liabilities	5,138	4,872
Increase (decrease) in net defined benefit liability	523	524
Increase (decrease) in other operating liabilities	-216	-143
Total changes in operating liabilities	-141,011	-83,614
Total changes in operating assets and liabilities	176,382	-466,458
Total adjustments	326,206	-354,040
Cash inflow (outflow) generated from operations	336,427	222,424
Interest received	4,864	1,292
Interest paid	-9,338	-3,615
Income taxes refund (paid)	-27,158	-56,267
Net cash flows from (used in) operating activities	304,795	163,834
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-40,268	-23,122
Proceeds from disposal of property, plant and equipment	0	1
Increase in refundable deposits	-10	-21
Acquisition of intangible assets	-4,620	-10,273
Decrease in other financial assets	683	98,378
Net cash flows from (used in) investing activities	-44,215	64,963
Cash flows from (used in) financing activities		
Increase in short-term loans	120,000	0
Decrease in short-term loans	0	-10,000
Payments of lease liabilities	-1,775	-1,633
Cash dividends paid	-225,698	-406,256
Change in non-controlling interests	-833	0
Net cash flows from (used in) financing activities	-108,306	-417,889
Effect of exchange rate changes on cash and cash equivalents	296	1,669
Net increase (decrease) in cash and cash equivalents	152,570	-187,423
Cash and cash equivalents at beginning of period	692,319	841,845
Cash and cash equivalents at end of period	844,889	654,422
Cash and cash equivalents reported in the statement of financial position	844,889	654,422