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

Accounting Title	2022/01/01To2022/03/31	2021/01/01To2021/03/31
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	423,625	53,755
Profit (loss) before tax	423,625	53,755
Depreciation expense	20,206	21,467
Amortization expense	8,225	8,108
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	224	154
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	0	0
Interest expense	1,634	932
Interest income	-459	-287
Dividend income	0	0
Share-based payments	0	2,309
Share of loss (profit) of associates and joint ventures accounted for using equity method	0	0
Loss (gain) on disposal of property, plan and equipment	-7	2
Loss (gain) on disposal of investments	0	0
Impairment loss on non-financial assets	0	0
Other adjustments to reconcile profit (loss)	8,634	-1,059
Total adjustments to reconcile profit (loss)	38,457	31,626
Decrease (increase) in notes receivable	0	0
Decrease (increase) in accounts receivable	-33,531	-12,050
Decrease (increase) in other receivable	0	0
Decrease (increase) in inventories	-246,001	-101,789
Decrease (increase) in other current assets	1,099	4,980
Total changes in operating assets	-278,433	-108,859
Increase (decrease) in notes payable	-228	74
Increase (decrease) in accounts payable	76,332	26,572
Increase (decrease) in other payable	-24,798	-92,092
Increase (decrease) in other current liabilities	902	1,733
Increase (decrease) in net defined benefit liability	252	-449
Increase (decrease) in other operating liabilities	-37	0
Total changes in operating liabilities	52,423	-64,162
Total changes in operating assets and liabilities	-226,010	-173,021
Total adjustments	-187,553	-141,395
Cash inflow (outflow) generated from operations	236,072	-87,640
Interest received	766	323
Dividends received	0	0
Interest paid	-1,645	-922
Income taxes refund (paid)	-111	-139
Net cash flows from (used in) operating activities	235,082	-88,378
Cash flows from (used in) investing activities		
Proceeds from disposal of financial assets at fair value through other comprehensive income	0	0
Acquisition of property, plant and equipment	-7,909	-20,932
Proceeds from disposal of property, plant and equipment	227	1
Increase in refundable deposits	0	-2
Decrease in refundable deposits	50	0
Acquisition of intangible assets	-1,439	-364
Increase in other financial assets	0	0
Decrease in other financial assets	76,424	85,254
Increase in other non-current assets	0	0
Decrease in other non-current assets	-1,326	-7,103
Other investing activities	0	0
Net cash flows from (used in) investing activities	66,027	56,854
Cash flows from (used in) financing activities		
Increase in short-term loans	60,000	50,000
Decrease in short-term loans	0	0
Proceeds from long-term debt	0	0
Repayments of long-term debt	-783	-832
Decrease in guarantee deposits received	0	0
Payments of lease liabilities	0	0
Cash dividends paid	0	0
Exercise of employee share options	0	0
Payments to acquire treasury shares	0	0
Treasury shares sold to employees	0	0
Acquisition of ownership interests in subsidiaries	0	0
Disposal of ownership interests in subsidiaries (without losing control)	0	0
Net cash flows from (used in) financing activities	59,217	49,168
Effect of exchange rate changes on cash and cash equivalents	790	60

Net increase (decrease) in cash and cash equivalents	361,116	17,704
Cash and cash equivalents at beginning of period	841,845	519,719
Cash and cash equivalents at end of period	1,202,961	537,423
Cash and cash equivalents reported in the statement of financial position	1,202,961	537,423