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

Accounting Title	2022/01/01To2022/06/30	2021/01/01To2021/06/30
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	576,464	198,321
Profit (loss) before tax	576,464	198,321
Depreciation expense	40,485	40,608
Amortization expense	16,627	16,012
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	-94	438
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	0	0
Interest expense	3,701	2,260
Interest income	-1,033	-525
Dividend income	0	0
Share-based payments	0	4,619
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	-1	2
Loss (gain) on disposal of investments	0	0
Impairment loss on non-financial assets	0	0
Other adjustments to reconcile profit (loss)	52,733	-452
Total adjustments to reconcile profit (loss)	112,418	62,962
Decrease (increase) in notes receivable	0	0
Decrease (increase) in accounts receivable	4,506	-34,736
Decrease (increase) in other receivable	0	0
Decrease (increase) in inventories	-367,417	-192,238
Decrease (increase) in other current assets	-19,933	-8,173
Total changes in operating assets	-382,844	-235,147
Increase (decrease) in notes payable	3	456
Increase (decrease) in accounts payable	-110,033	40,125
Increase (decrease) in other payable	564	-26,997
Increase (decrease) in other financial liabilities	20,599	-97
Increase (decrease) in other current liabilities	4,872	-889
Increase (decrease) in net defined benefit liability	524	-897
Increase (decrease) in other operating liabilities	-143	0
Total changes in operating liabilities	-83,614	11,701
Total changes in operating assets and liabilities	-466,458	-223,446
Total adjustments	-354,040	-160,484
Cash inflow (outflow) generated from operations	222,424	37,837
Interest received	1,292	475
Dividends received	0	0
Interest paid	-3,615	-2,249
Income taxes refund (paid)	-56,267	-24,213
Net cash flows from (used in) operating activities	163,834	11,850
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	-23,122	-33,628
Proceeds from disposal of property, plant and equipment	1	1
Increase in refundable deposits	-21	0
Decrease in refundable deposits	0	26
Acquisition of intangible assets	-10,273	-8,244
Increase in other financial assets	0	0
Decrease in other financial assets	98,378	31,584
Increase in other non-current assets	0	0
Decrease in other non-current assets	0	0
Other investing activities	0	0
Net cash flows from (used in) investing activities	64,963	-10,261
Cash flows from (used in) financing activities		
Increase in short-term loans	-10,000	330,000
Decrease in short-term loans	0	0
Proceeds from long-term debt	0	0
Repayments of long-term debt	0	0
Decrease in guarantee deposits received	0	0
Payments of lease liabilities	-1,633	-1,618
Cash dividends paid	-406,256	-269,338
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	-417,889	59,044
Effect of exchange rate changes on cash and cash equivalents	1,669	-665
Net increase (decrease) in cash and cash equivalents	-187,423	59,968
Cash and cash equivalents at beginning of period	841,845	519,719
Cash and cash equivalents at end of period	654,422	579,687
Cash and cash equivalents reported in the statement of financial position	654,422	579,687