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Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2022/01/01To2022/09/30	2021/01/01To2021/09/30
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	605,864	403,772
Profit (loss) before tax	605,864	403,772
Depreciation expense	59,191	60,815
Amortization expense	25,213	24,111
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	-836	802
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	4,700	0
Interest expense	6,427	3,798
Interest income	-1,774	-803
Share-based payments	0	6,928
Loss (gain) on disposal of property, plan and equipment	-2	2
Other adjustments to reconcile profit (loss)	85,155	1,664
Total adjustments to reconcile profit (loss)	178,074	97,317
Decrease (increase) in accounts receivable	112,566	-70,302
Decrease (increase) in inventories	-627,278	-291,954
Decrease (increase) in other current assets	-27,486	-12,078
Total changes in operating assets	-542,198	-374,334
Increase (decrease) in notes payable	36	-104
Increase (decrease) in accounts payable	-219,921	100,966
Increase (decrease) in other payable	-13,263	-21,019
Increase (decrease) in other financial liabilities	-3,728	-10,665
Increase (decrease) in other current liabilities	8,019	7,407
Increase (decrease) in net defined benefit liability	785	-1,368
Increase (decrease) in other operating liabilities	-251	0
Total changes in operating liabilities	-228,323	75,217
Total changes in operating assets and liabilities	-770,521	-299,117
Total adjustments	-592,447	-201,800
Cash inflow (outflow) generated from operations	13,417	201,972
Interest received	2,088	637
Interest paid	-6,460	-3,747
Income taxes refund (paid)	-122,966	-60,550
Net cash flows from (used in) operating activities	-113,921	138,312
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-33,103	-44,682
Proceeds from disposal of property, plant and equipment	2	1
Increase in refundable deposits	-58	0
Acquisition of intangible assets	-12,710	-21,768
Increase in other financial assets	149,796	-51,916
Decrease in other non-current assets	0	24
Net cash flows from (used in) investing activities	103,927	-118,341
Cash flows from (used in) financing activities		
Increase in short-term loans	0	400,000
Decrease in short-term loans	-381,500	0
Proceeds from issuing bonds	497,293	0
Payments of lease liabilities	-2,549	-2,426
Cash dividends paid	-406,256	-269,338
Disposal of ownership interests in subsidiaries (without losing control)	0	3,168
Net cash flows from (used in) financing activities	-293,012	131,404
Effect of exchange rate changes on cash and cash equivalents	3,127	-671
Net increase (decrease) in cash and cash equivalents	-299,879	150,704
Cash and cash equivalents at beginning of period	841,845	519,719
Cash and cash equivalents at end of period	541,966	670,423
Cash and cash equivalents reported in the statement of financial position	541,966	670,423