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Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2022/4th	2021/4th
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	484,400	667,379
Profit (loss) before tax	484,400	667,379
Depreciation expense	78,137	80,666
Amortization expense	33,527	32,328
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	-850	729
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	3,050	0
Interest expense	10,136	5,421
Interest income	-3,433	-1,268
Share-based payments	312	9,238
Loss (gain) on disposal of property, plan and equipment	-3	2
Other adjustments to reconcile profit (loss)	258,363	8,929
Total adjustments to reconcile profit (loss)	379,239	136,045
Decrease (increase) in accounts receivable	120,642	-79,896
Decrease (increase) in inventories	-657,470	-463,102
Decrease (increase) in other current assets	-8,381	-2,874
Total changes in operating assets	-545,209	-545,872
Increase (decrease) in notes payable	-73	139
Increase (decrease) in accounts payable	-315,704	181,539
Increase (decrease) in other payable	13,783	45,335
Increase (decrease) in other current liabilities	22,208	-1,962
Increase (decrease) in net defined benefit liability	1,045	-23,175
Increase (decrease) in other operating liabilities	-359	5,081
Total changes in operating liabilities	-279,100	206,957
Total changes in operating assets and liabilities	-824,309	-338,915
Total adjustments	-445,070	-202,870
Cash inflow (outflow) generated from operations	39,330	464,509
Interest received	3,375	957
Interest paid	-10,170	-5,308
Income taxes refund (paid)	-123,175	-60,808
Net cash flows from (used in) operating activities	-90,640	399,350
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-53,377	-77,512
Proceeds from disposal of property, plant and equipment	3	1
Increase in refundable deposits	-48	0
Decrease in refundable deposits	0	54
Acquisition of intangible assets	-19,290	-23,679
Increase in other financial assets	0	-105,916
Decrease in other financial assets	276,113	0
Net cash flows from (used in) investing activities	203,401	-207,052
Cash flows from (used in) financing activities		
Increase in short-term loans	0	400,000
Decrease in short-term loans	-351,500	0
Proceeds from issuing bonds	497,293	0
Payments of lease liabilities	-3,460	-3,312
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	-263,923	130,518
Effect of exchange rate changes on cash and cash equivalents	1,636	-690
Net increase (decrease) in cash and cash equivalents	-149,526	322,126
Cash and cash equivalents at beginning of period	841,845	519,719
Cash and cash equivalents at end of period	692,319	841,845
Cash and cash equivalents reported in the statement of financial position	692,319	841,845