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Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2021/01/01To2021/03/31	2020/01/01To2020/03/31
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	53,755	76,412
Profit (loss) before tax	53,755	76,412
Depreciation expense	21,467	13,570
Amortization expense	8,108	4,744
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	154	164
Interest expense	932	776
Interest income	-287	-1,459
Share-based payments	2,309	3,774
Loss (gain) on disposal of property, plan and equipment	2	60
Other adjustments to reconcile profit (loss)	-1,059	-1,333
Total adjustments to reconcile profit (loss)	31,626	20,296
Decrease (increase) in accounts receivable	-12,050	-16,399
Decrease (increase) in inventories	-101,789	-164,360
Decrease (increase) in other current assets	4,980	1,495
Total changes in operating assets	-108,859	-179,264
Increase (decrease) in notes payable	74	-701
Increase (decrease) in accounts payable	26,572	105,024
Increase (decrease) in other payable	-92,387	-39,473
Increase (decrease) in other current liabilities	2,028	3,142
Increase (decrease) in net defined benefit liability	-449	-581
Total changes in operating liabilities	-64,162	67,411
Total changes in operating assets and liabilities	-173,021	-111,853
Total adjustments	-141,395	-91,557
Cash inflow (outflow) generated from operations	-87,640	-15,145
Interest received	323	1,491
Interest paid	-922	-781
Income taxes refund (paid)	-139	-189
Net cash flows from (used in) operating activities	-88,378	-14,624
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-20,932	-34,406
Proceeds from disposal of property, plant and equipment	1	0
Increase in refundable deposits	-2	-3
Acquisition of intangible assets	-7,467	-750
Increase in other financial assets	0	-151,370
Decrease in other financial assets	85,254	0
Decrease in other non-current assets	0	255
Net cash flows from (used in) investing activities	56,854	-186,274
Cash flows from (used in) financing activities		
Increase in short-term loans	50,000	45,000
Payments of lease liabilities	-832	-867
Net cash flows from (used in) financing activities	49,168	44,133
Effect of exchange rate changes on cash and cash equivalents	60	219
Net increase (decrease) in cash and cash equivalents	17,704	-156,546
Cash and cash equivalents at beginning of period	519,719	591,931
Cash and cash equivalents at end of period	537,423	435,385
Cash and cash equivalents reported in the statement of financial position	537,423	435,385