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Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2021/01/01To2021/06/30	2020/01/01To2020/06/30
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	198,321	211,061
Profit (loss) before tax	198,321	211,061
Depreciation expense	40,608	29,068
Amortization expense	16,012	9,536
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	438	691
Interest expense	2,260	1,581
Interest income	-525	-2,406
Share-based payments	4,619	6,059
Loss (gain) on disposal of property, plan and equipment	2	60
Other adjustments to reconcile profit (loss)	-452	-5,171
Total adjustments to reconcile profit (loss)	62,962	39,418
Decrease (increase) in accounts receivable	-34,736	-70,646
Decrease (increase) in inventories	-192,238	-150,945
Decrease (increase) in other current assets	-8,173	10,903
Total changes in operating assets	-235,147	-210,688
Increase (decrease) in notes payable	456	-916
Increase (decrease) in accounts payable	40,125	71,461
Increase (decrease) in other payable	-26,894	-20,688
Increase (decrease) in other current liabilities	-1,089	2,921
Increase (decrease) in net defined benefit liability	-897	-829
Total changes in operating liabilities	11,701	51,949
Total changes in operating assets and liabilities	-223,446	-158,739
Total adjustments	-160,484	-119,321
Cash inflow (outflow) generated from operations	37,837	91,740
Interest received	475	2,556
Interest paid	-2,249	-1,642
Income taxes refund (paid)	-24,213	-25,512
Net cash flows from (used in) operating activities	11,850	67,142
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-33,628	-57,104
Proceeds from disposal of property, plant and equipment	1	0
Acquisition of intangible assets	-8,244	-2,168
Increase in other financial assets	0	-88,667
Decrease in other financial assets	31,584	0
Increase in other non-current assets	0	-8
Decrease in other non-current assets	26	0
Other investing activities	0	-9,249
Net cash flows from (used in) investing activities	-10,261	-157,196
Cash flows from (used in) financing activities		
Increase in short-term loans	330,000	225,000
Payments of lease liabilities	-1,618	-1,674
Cash dividends paid	-269,338	-179,558
Net cash flows from (used in) financing activities	59,044	43,768
Effect of exchange rate changes on cash and cash equivalents	-665	-272
Net increase (decrease) in cash and cash equivalents	59,968	-46,558
Cash and cash equivalents at beginning of period	519,719	591,931
Cash and cash equivalents at end of period	579,687	545,373
Cash and cash equivalents reported in the statement of financial position	579,687	545,373