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Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2021/01/01To2021/09/30	2020/01/01To2020/09/30
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	403,772	306,174
Profit (loss) before tax	403,772	306,174
Depreciation expense	60,815	47,130
Amortization expense	24,111	15,036
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	802	295
Interest expense	3,798	2,544
Interest income	-803	-3,039
Share-based payments	6,928	-13,099
Loss (gain) on disposal of property, plan and equipment	2	60
Other adjustments to reconcile profit (loss)	1,664	-3,735
Total adjustments to reconcile profit (loss)	97,317	45,192
Decrease (increase) in accounts receivable	-70,302	-34,370
Decrease (increase) in inventories	-291,954	-200,033
Decrease (increase) in other current assets	-12,078	-14,933
Total changes in operating assets	-374,334	-249,336
Increase (decrease) in notes payable	-104	-629
Increase (decrease) in accounts payable	100,966	84,441
Increase (decrease) in other payable	-31,635	6,123
Increase (decrease) in other current liabilities	7,358	-2,943
Increase (decrease) in net defined benefit liability	-1,368	-1,418
Total changes in operating liabilities	75,217	85,574
Total changes in operating assets and liabilities	-299,117	-163,762
Total adjustments	-201,800	-118,570
Cash inflow (outflow) generated from operations	201,972	187,604
Interest received	637	3,233
Interest paid	-3,747	-2,588
Income taxes refund (paid)	-60,550	-49,176
Net cash flows from (used in) operating activities	138,312	139,073
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-44,682	-70,452
Proceeds from disposal of property, plant and equipment	1	0
Acquisition of intangible assets	-21,768	-17,371
Increase in other financial assets	-51,916	-173,709
Increase in other non-current assets	0	-8
Decrease in other non-current assets	24	0
Other investing activities	0	-9,249
Net cash flows from (used in) investing activities	-118,341	-270,789
Cash flows from (used in) financing activities		
Increase in short-term loans	400,000	175,000
Payments of lease liabilities	-2,426	-2,589
Cash dividends paid	-269,338	-179,558
Disposal of ownership interests in subsidiaries (without losing control)	3,168	0
Net cash flows from (used in) financing activities	131,404	-7,147
Effect of exchange rate changes on cash and cash equivalents	-671	-553
Net increase (decrease) in cash and cash equivalents	150,704	-139,416
Cash and cash equivalents at beginning of period	519,719	591,931
Cash and cash equivalents at end of period	670,423	452,515
Cash and cash equivalents reported in the statement of financial position	670,423	452,515