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Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2020/4th	2019/4th
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	360,926	231,741
Profit (loss) before tax	360,926	231,741
Depreciation expense	68,790	50,855
Amortization expense	21,567	19,933
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	-120	112
Interest expense	3,532	4,439
Interest income	-3,576	-7,708
Share-based payments	-10,791	-3,679
Loss (gain) on disposal of property, plan and equipment	60	27
Other adjustments to reconcile profit (loss)	-8,277	2,411
Total adjustments to reconcile profit (loss)	71,185	66,390
Decrease (increase) in accounts receivable	-4,633	-19,846
Decrease (increase) in inventories	-266,518	58,608
Decrease (increase) in other current assets	-14,430	1,087
Decrease (increase) in other financial assets	0	-29,848
Total changes in operating assets	-285,581	10,001
Increase (decrease) in notes payable	-527	612
Increase (decrease) in accounts payable	99,883	-28,869
Increase (decrease) in other payable	77,793	-6,355
Increase (decrease) in other current liabilities	-5,673	7,957
Increase (decrease) in net defined benefit liability	-1,673	-1,745
Total changes in operating liabilities	169,803	-28,400
Total changes in operating assets and liabilities	-115,778	-18,399
Total adjustments	-44,593	47,991
Cash inflow (outflow) generated from operations	316,333	279,732
Interest received	3,759	9,058
Interest paid	-3,565	-4,782
Income taxes refund (paid)	-49,340	-11,653
Net cash flows from (used in) operating activities	267,187	272,355
Cash flows from (used in) investing activities		
Proceeds from disposal of financial assets at fair value through other comprehensive income	0	299
Acquisition of property, plant and equipment	-133,896	-72,048
Increase in refundable deposits	-2	-3,157
Acquisition of intangible assets	-46,436	-8,999
Increase in other financial assets	-140,890	0
Increase in other non-current assets	0	-23,760
Other investing activities	-9,249	0
Net cash flows from (used in) investing activities	-330,473	-107,665
Cash flows from (used in) financing activities		
Increase in short-term loans	175,000	0
Decrease in short-term loans	0	-222,000
Repayments of long-term debt	0	-196,229
Payments of lease liabilities	-3,428	-3,361
Cash dividends paid	-179,558	-211,879
Net cash flows from (used in) financing activities	-7,986	-633,469
Effect of exchange rate changes on cash and cash equivalents	-940	-578
Net increase (decrease) in cash and cash equivalents	-72,212	-469,357
Cash and cash equivalents at beginning of period	591,931	1,061,288
Cash and cash equivalents at end of period	519,719	591,931
Cash and cash equivalents reported in the statement of financial position	519,719	591,931