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Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2020/01/01To2020/03/31	2019/01/01To2019/03/31
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	76,412	31,249
Profit (loss) before tax	76,412	31,249
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	13,570	11,689
Amortization expense	4,744	5,065
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	164	-214
Interest expense	776	1,765
Interest income	-1,459	-3,593
Share-based payments	3,774	2,452
Loss (gain) on disposal of property, plan and equipment	60	0
Loss (gain) on disposal of investments	0	-153
Other adjustments to reconcile profit (loss)	-1,333	614
Total adjustments to reconcile profit (loss)	20,296	17,625
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in accounts receivable	-16,399	17,256
Decrease (increase) in inventories	-164,360	11,587
Decrease (increase) in other current assets	1,495	-4,689
Decrease (increase) in other financial assets	0	72
Total changes in operating assets	-179,264	24,226
Changes in operating liabilities		
Increase (decrease) in notes payable	-701	406
Increase (decrease) in accounts payable	105,024	-45,452
Increase (decrease) in other payable	-39,473	-49,643
Increase (decrease) in other current liabilities	3,142	9,032
Increase (decrease) in net defined benefit liability	-581	-555
Total changes in operating liabilities	67,411	-86,212
Total changes in operating assets and liabilities	-111,853	-61,986
Total adjustments	-91,557	-44,361
Cash inflow (outflow) generated from operations	-15,145	-13,112
Interest received	1,491	4,770
Interest paid	-781	-1,940
Income taxes refund (paid)	-189	-586
Net cash flows from (used in) operating activities	-14,624	-10,868
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	-34,406	-13,156
Increase in other financial assets	-151,370	0
Increase in other non-current assets	-498	-135
Net cash flows from (used in) investing activities	-186,274	-12,992
Cash flows from (used in) financing activities		
Increase in short-term loans	45,000	0
Repayments of long-term debt	0	-90,951
Payments of lease liabilities	-867	-752
Net cash flows from (used in) financing activities	44,133	-91,703
Effect of exchange rate changes on cash and cash equivalents	219	43
Net increase (decrease) in cash and cash equivalents	-156,546	-115,520
Cash and cash equivalents at beginning of period	591,931	1,061,288
Cash and cash equivalents at end of period	435,385	945,768
Cash and cash equivalents reported in the statement of financial position	435,385	945,768