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Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2020/01/01To2020/06/30	2019/01/01To2019/06/30
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	211,061	98,105
Profit (loss) before tax	211,061	98,105
Depreciation expense	29,068	23,643
Amortization expense	9,536	9,862
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	691	157
Interest expense	1,581	2,936
Interest income	-2,406	-5,528
Share-based payments	6,059	3,509
Loss (gain) on disposal of property, plan and equipment	60	27
Loss (gain) on disposal of investments	0	-153
Other adjustments to reconcile profit (loss)	-5,171	1,507
Total adjustments to reconcile profit (loss)	39,418	35,960
Decrease (increase) in accounts receivable	-70,646	-23,175
Decrease (increase) in other receivable	0	34
Decrease (increase) in inventories	-150,945	42,925
Decrease (increase) in other current assets	10,903	-743
Total changes in operating assets	-210,688	19,041
Increase (decrease) in notes payable	-916	-152
Increase (decrease) in accounts payable	71,461	-41,058
Increase (decrease) in other payable	-20,688	-21,497
Increase (decrease) in other current liabilities	2,921	5,704
Increase (decrease) in net defined benefit liability	-829	-944
Total changes in operating liabilities	51,949	-57,947
Total changes in operating assets and liabilities	-158,739	-38,906
Total adjustments	-119,321	-2,946
Cash inflow (outflow) generated from operations	91,740	95,159
Interest received	2,556	7,026
Interest paid	-1,642	-3,284
Income taxes refund (paid)	-25,512	-5,979
Net cash flows from (used in) operating activities	67,142	92,922
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	-57,104	-26,206
Acquisition of intangible assets	-2,168	-343
Increase in other financial assets	-88,667	0
Increase in other non-current assets	-8	-65
Other investing activities	-9,249	0
Net cash flows from (used in) investing activities	-157,196	-26,315
Cash flows from (used in) financing activities		
Increase in short-term loans	225,000	0
Decrease in short-term loans	0	-100,000
Repayments of long-term debt	0	-196,229
Payments of lease liabilities	-1,674	-1,579
Cash dividends paid	-179,558	0
Net cash flows from (used in) financing activities	43,768	-297,808
Effect of exchange rate changes on cash and cash equivalents	-272	291
Net increase (decrease) in cash and cash equivalents	-46,558	-230,910
Cash and cash equivalents at beginning of period	591,931	1,061,288
Cash and cash equivalents at end of period	545,373	830,378
Cash and cash equivalents reported in the statement of financial position	545,373	830,378