Back>>

Financial Statement ─ Statements of Cash Flows

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

Accounting Title	2020/01/01To2020/09/30	2019/01/01To2019/09/30
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	306,174	174,351
Profit (loss) before tax	306,174	174,351
Depreciation expense	47,130	36,298
Amortization expense	15,036	14,787
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	295	865
Interest expense	2,544	3,757
Interest income	-3,039	-6,497
Share-based payments	-13,099	-5,247
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)	-3,735	1,234
Total adjustments to reconcile profit (loss)	45,192	45,071
Decrease (increase) in accounts receivable	-34,370	-98,852
Decrease (increase) in other receivable	0	91
Decrease (increase) in inventories	-200,033	32,034
Decrease (increase) in other current assets	-14,933	15,115
Total changes in operating assets	-249,336	-51,612
Increase (decrease) in notes payable	-629	203
Increase (decrease) in accounts payable	84,441	36,988
Increase (decrease) in other payable	6,123	-36,539
Increase (decrease) in other current liabilities	-2,943	10,903
Increase (decrease) in net defined benefit liability	-1,418	-1,342
Total changes in operating liabilities	85,574	10,213
Total changes in operating assets and liabilities	-163,762	-41,399
Total adjustments	-118,570	3,672
Cash inflow (outflow) generated from operations	187,604	178,023
Interest received	3,233	8,043
Interest paid	-2,588	-4,087
Income taxes refund (paid)	-49,176	-11,386
Net cash flows from (used in) operating activities	139,073	170,593
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	-70,452	-42,679
Acquisition of intangible assets	-17,371	-6,441
Increase in other financial assets	-173,709	0
Increase in other non-current assets	-8	-3,064
Other investing activities	-9,249	0
Net cash flows from (used in) investing activities	-270,789	-51,885
Cash flows from (used in) financing activities		
Increase in short-term loans	175,000	0
Decrease in short-term loans	0	-215,000
Repayments of long-term debt	0	-196,229
Payments of lease liabilities	-2,589	-2,429
Cash dividends paid	-179,558	-211,879
Net cash flows from (used in) financing activities	-7,147	-625,537
Effect of exchange rate changes on cash and cash equivalents	-553	288
Net increase (decrease) in cash and cash equivalents	-139,416	-506,541
Cash and cash equivalents at beginning of period	591,931	1,061,288
Cash and cash equivalents at end of period	452,515	554,747
Cash and cash equivalents reported in the statement of financial position	452,515	554,747