

[Back>>](#)

## Financial Statement — Statements of Cash Flows

Provided by: GENESYSLOGIC,INC.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/01/01To2017/09/30	2016/01/01To2016/09/30
<b>Statement of cash flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	109,355	193,804
Profit (loss) before tax	109,355	193,804
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	32,050	28,230
Amortization expense	9,335	10,129
Provision (reversal of provision) for bad debt expense	605	355
Interest expense	5,499	2,880
Interest income	-6,523	-1,628
Share-based payments	8,045	1,994
Loss (gain) on disposal of property, plan and equipment	16	-27
Other adjustments to reconcile profit (loss)	6,161	-2,009
Total adjustments to reconcile profit (loss)	55,188	39,924
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in accounts receivable	-61,457	-35,855
Decrease (increase) in inventories	-86,510	37,043
Decrease (increase) in other current assets	-15,730	2,518
Decrease (increase) in other financial assets	-33	0
Total changes in operating assets	-163,730	3,706
Changes in operating liabilities		
Increase (decrease) in notes payable	384	-50,563
Increase (decrease) in accounts payable	8,121	68,239
Increase (decrease) in other payable	-28,251	-29,799
Increase (decrease) in other current liabilities	-592	1,335
Increase (decrease) in net defined benefit liability	-1,212	-1,200
Total changes in operating liabilities	-21,550	-11,988
Total changes in operating assets and liabilities	-185,280	-8,282
Total adjustments	-130,092	31,642
Cash inflow (outflow) generated from operations	-20,737	225,446
Interest received	6,497	1,579
Interest paid	-5,367	-2,902
Income taxes refund (paid)	-25,963	-37,726
Net cash flows from (used in) operating activities	-45,570	186,397
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-39,268	-32,773
Proceeds from disposal of property, plant and equipment	0	60
Acquisition of intangible assets	-6,113	-4,011
Increase in other non-current assets	-15,413	1,651
Net cash flows from (used in) investing activities	-60,794	-35,073
Cash flows from (used in) financing activities		
Increase in short-term loans	435,000	247,000
Repayments of long-term debt	-21,024	-21,028
Cash dividends paid	-269,248	-269,008
Exercise of employee share options	1,610	0
Net cash flows from (used in) financing activities	146,338	-43,036
Effect of exchange rate changes on cash and cash equivalents	-1,992	-1,043
Net increase (decrease) in cash and cash equivalents	37,982	107,245
Cash and cash equivalents at beginning of period	1,017,184	784,448
Cash and cash equivalents at end of period	1,055,166	891,693
Cash and cash equivalents reported in the statement of financial position	1,055,166	891,693