

Financial Statement – Statements of Cash Flows

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/01/01To2020/03/31	2019/01/01To2019/03/31
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	25,992	39,328
Profit (loss) before tax	25,992	39,328
Depreciation expense	2,011	2,697
Amortization expense	2,267	2,311
Interest expense	149	173
Interest income	-1,442	-1,485
Impairment loss on non-financial assets	126	580
Total adjustments to reconcile profit (loss)	3,111	4,276
Decrease (increase) in accounts receivable	2,954	1,155
Decrease (increase) in inventories	-1,479	-10,419
Decrease (increase) in other operating assets	-2,257	-1,610
Total changes in operating assets	-782	-10,874
Increase (decrease) in accounts payable	2,590	2,084
Increase (decrease) in other operating liabilities	794	4,523
Total changes in operating liabilities	3,384	6,607
Total changes in operating assets and liabilities	2,602	-4,267
Total adjustments	5,713	9
Cash inflow (outflow) generated from operations	31,705	39,337
Interest received	1,405	1,456
Interest paid	-149	-173
Income taxes refund (paid)	-32	-11
Cash flows from (used in) operating activities, direct method		
Total classes of cash receipts from operating activities	32,929	40,609
Net cash flows from (used in) operating activities	32,929	40,609
Cash flows from (used in) investing activities		
Acquisition of financial assets at amortised cost	-44,000	-59,977
Acquisition of property, plant and equipment	-855	-243
Acquisition of intangible assets	-290	0
Decrease in other financial assets	0	52
Increase in other non-current assets	-3,141	-836
Net cash flows from (used in) investing activities	-48,286	-61,004
Cash flows from (used in) financing activities		
Payments of lease liabilities	-261	-244
Net cash flows from (used in) financing activities	-261	-244
Effect of exchange rate changes on cash and cash equivalents	1,118	459
Net increase (decrease) in cash and cash equivalents	-14,500	-20,180
Cash and cash equivalents at beginning of period	356,833	418,449
Cash and cash equivalents at end of period	342,333	398,269
Cash and cash equivalents reported in the statement of financial position	342,333	398,269