

Financial Statement – Statements of Cash Flows

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/4th	2017/4th
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	138,968	114,633
Profit (loss) before tax	138,968	114,633
Depreciation expense	16,370	21,913
Amortization expense	25,358	34,309
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	0	0
Interest expense	0	0
Interest income	-5,069	-3,242
Share-based payments	0	0
Loss (gain) on disposal of property, plan and equipment	0	0
Loss (gain) on disposal of investments	0	140
Impairment loss on financial assets	0	7,760
Other adjustments to reconcile profit (loss)	-2,184	-4,361
Total adjustments to reconcile profit (loss)	34,475	56,519
Decrease (increase) in accounts receivable	3,206	-2,577
Decrease (increase) in inventories	4,553	-18,266
Decrease (increase) in other operating assets	-5,571	-701
Total changes in operating assets	2,188	-21,544
Increase (decrease) in accounts payable	12,882	-4,845
Increase (decrease) in net defined benefit liability	0	-87
Increase (decrease) in other operating liabilities	21,619	27,518
Total changes in operating liabilities	34,501	22,586
Total changes in operating assets and liabilities	36,689	1,042
Total adjustments	71,164	57,561
Cash inflow (outflow) generated from operations	210,132	172,194
Interest received	5,065	3,199
Interest paid	0	0
Income taxes refund (paid)	-19,217	-9,489
Net cash flows from (used in) operating activities	195,980	165,904
Cash flows from (used in) investing activities		
Acquisition of financial assets at amortised cost	-16,997	0
Acquisition of financial assets at cost	0	0
Proceeds from disposal of financial assets at cost	0	1,000
Acquisition of property, plant and equipment	-676	-5,377
Proceeds from disposal of property, plant and equipment	0	0
Acquisition of intangible assets	0	-876
Increase in other financial assets	-115	-48,984
Increase in other non-current assets	-3,009	-7,014
Net cash flows from (used in) investing activities	-20,797	-61,251
Cash flows from (used in) financing activities		
Increase in short-term loans	0	0
Cash dividends paid	-96,733	-53,090
Exercise of employee share options	0	0
Net cash flows from (used in) financing activities	-96,733	-53,090
Effect of exchange rate changes on cash and cash equivalents	4,100	-10,317
Net increase (decrease) in cash and cash equivalents	82,550	41,246
Cash and cash equivalents at beginning of period	335,899	294,653
Cash and cash equivalents at end of period	418,449	335,899
Cash and cash equivalents reported in the statement of financial position	418,449	335,899