

Financial Statement – Statements of Cash Flows

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/01/01To2019/03/31	2018/01/01To2018/03/31
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	39,328	16,844
Profit (loss) before tax	39,328	16,844
Depreciation expense	2,697	5,053
Amortization expense	2,311	8,337
Interest expense	173	0
Interest income	-1,485	-1,208
Other adjustments to reconcile profit (loss)	580	-99
Total adjustments to reconcile profit (loss)	4,276	12,083
Decrease (increase) in accounts receivable	1,155	22,550
Decrease (increase) in inventories	-10,419	-16,272
Decrease (increase) in other operating assets	-1,610	448
Total changes in operating assets	-10,874	6,726
Increase (decrease) in accounts payable	2,084	15,313
Increase (decrease) in other operating liabilities	4,523	-9,920
Total changes in operating liabilities	6,607	5,393
Total changes in operating assets and liabilities	-4,267	12,119
Total adjustments	9	24,202
Cash inflow (outflow) generated from operations	39,337	41,046
Interest received	1,456	1,095
Interest paid	-173	0
Income taxes refund (paid)	-11	0
Cash flows from (used in) operating activities, direct method		
Total classes of cash receipts from operating activities	40,609	42,141
Net cash flows from (used in) operating activities	40,609	42,141
Cash flows from (used in) investing activities		
Acquisition of financial assets at amortised cost	-59,977	0
Proceeds from disposal of financial assets at amortised cost	0	23,113
Net cash flow from acquisition of subsidiaries	0	0
Acquisition of property, plant and equipment	-243	0
Acquisition of intangible assets	0	0
Increase in other financial assets	0	-113
Decrease in other financial assets	52	0
Increase in other non-current assets	-836	0
Decrease in other non-current assets	0	136
Net cash flows from (used in) investing activities	-61,004	23,136
Cash flows from (used in) financing activities		
Decrease in short-term loans	0	0
Payments of lease liabilities	-244	0
Net cash flows from (used in) financing activities	-244	0
Effect of exchange rate changes on cash and cash equivalents	459	-2,777
Net increase (decrease) in cash and cash equivalents	-20,180	62,500
Cash and cash equivalents at beginning of period	418,449	335,899
Cash and cash equivalents at end of period	398,269	398,399
Cash and cash equivalents reported in the statement of financial position	398,269	398,399
(Non-current) assets (or disposal groups) classified as held for sale, net	0	0
(Non-current) assets (or disposal groups) classified as held for distribution to owners, net	0	0
Other items qualifying for cash and cash equivalents under the definition of IAS 7	0	0