

Financial Statement – Statements of Cash Flows

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/01/01To2019/09/30	2018/01/01To2018/09/30
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	125,588	88,527
Profit (loss) before tax	125,588	88,527
Depreciation expense	7,589	13,727
Amortization expense	6,984	23,043
Interest expense	503	0
Interest income	-4,487	-3,663
Impairment loss on non-financial assets	416	-1,569
Total adjustments to reconcile profit (loss)	11,005	31,538
Decrease (increase) in accounts receivable	-7,016	-4,266
Decrease (increase) in inventories	-5,033	8,498
Decrease (increase) in other operating assets	576	1,952
Total changes in operating assets	-11,473	6,184
Increase (decrease) in accounts payable	2,558	10,387
Increase (decrease) in other operating liabilities	22,585	8,230
Total changes in operating liabilities	25,143	18,617
Total changes in operating assets and liabilities	13,670	24,801
Total adjustments	24,675	56,339
Cash inflow (outflow) generated from operations	150,263	144,866
Interest received	4,479	3,520
Interest paid	-503	0
Income taxes refund (paid)	-22,475	-19,083
Cash flows from (used in) operating activities, direct method		
Total classes of cash receipts from operating activities	131,764	129,303
Net cash flows from (used in) operating activities	131,764	129,303
Cash flows from (used in) investing activities		
Acquisition of financial assets at amortised cost	-111,000	0
Proceeds from disposal of financial assets at amortised cost	0	23,146
Acquisition of property, plant and equipment	-786	-541
Increase in other financial assets	0	-187
Decrease in other financial assets	70	0
Increase in other non-current assets	-3,829	-2,086
Decrease in other non-current assets	0	0
Net cash flows from (used in) investing activities	-115,545	20,332
Cash flows from (used in) financing activities		
Payments of lease liabilities	-745	0
Cash dividends paid	-108,881	-96,733
Net cash flows from (used in) financing activities	-109,626	-96,733
Effect of exchange rate changes on cash and cash equivalents	1,420	3,306
Net increase (decrease) in cash and cash equivalents	-91,987	56,208
Cash and cash equivalents at beginning of period	418,449	335,899
Cash and cash equivalents at end of period	326,462	392,107
Cash and cash equivalents reported in the statement of financial position	326,462	392,107