

## Financial Statement – Statements of Cash Flows

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/4th	2018/4th
<b>Statements of Cash Flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	165,585	138,968
Profit (loss) before tax	165,585	138,968
Depreciation expense	9,462	16,370
Amortization expense	9,267	25,358
Interest expense	656	0
Interest income	-6,081	-5,069
Impairment loss on non-financial assets	-25	-2,184
Total adjustments to reconcile profit (loss)	13,279	34,475
Decrease (increase) in accounts receivable	16,820	3,206
Decrease (increase) in inventories	10,489	4,553
Decrease (increase) in other operating assets	7,480	-5,571
Total changes in operating assets	34,789	2,188
Increase (decrease) in accounts payable	-7,575	12,882
Increase (decrease) in other operating liabilities	29,999	21,619
Total changes in operating liabilities	22,424	34,501
Total changes in operating assets and liabilities	57,213	36,689
Total adjustments	70,492	71,164
Cash inflow (outflow) generated from operations	236,077	210,132
Interest received	6,084	5,065
Interest paid	-656	0
Income taxes refund (paid)	-23,792	-19,217
Net cash flows from (used in) operating activities	217,713	195,980
Cash flows from (used in) investing activities		
Acquisition of financial assets at amortised cost	-156,000	-16,997
Acquisition of property, plant and equipment	-1,551	-676
Increase in other financial assets	0	-115
Decrease in other financial assets	119	0
Increase in other non-current assets	-8,633	-3,009
Net cash flows from (used in) investing activities	-166,065	-20,797
Cash flows from (used in) financing activities		
Payments of lease liabilities	-1,002	0
Cash dividends paid	-108,881	-96,733
Net cash flows from (used in) financing activities	-109,883	-96,733
Effect of exchange rate changes on cash and cash equivalents	-3,381	4,100
Net increase (decrease) in cash and cash equivalents	-61,616	82,550
Cash and cash equivalents at beginning of period	418,449	335,899
Cash and cash equivalents at end of period	356,833	418,449
Cash and cash equivalents reported in the statement of financial position	356,833	418,449