

Financial Statement – Statements of Cash Flows

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/4th	2016/4th
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	114,633	74,648
Profit (loss) before tax	114,633	74,648
Depreciation expense	21,913	20,173
Amortization expense	34,309	34,061
Provision (reversal of provision) for bad debt expense	0	0
Interest expense	0	0
Interest income	-3,242	-1,553
Share-based payments	0	0
Loss (gain) on disposal of property, plan and equipment	0	-114
Loss (gain) on disposal of investments	140	0
Impairment loss on financial assets	7,760	1,800
Other adjustments to reconcile profit (loss)	-4,361	7,437
Total adjustments to reconcile profit (loss)	56,519	61,804
Decrease (increase) in accounts receivable	-2,577	8,058
Decrease (increase) in inventories	-18,266	27,873
Decrease (increase) in other operating assets	-701	2,022
Total changes in operating assets	-21,544	37,953
Increase (decrease) in accounts payable	-4,845	-10,577
Increase (decrease) in other payable	-87	-2,899
Increase (decrease) in other operating liabilities	27,518	3,769
Total changes in operating liabilities	22,586	-9,707
Total changes in operating assets and liabilities	1,042	28,246
Total adjustments	57,561	90,050
Cash inflow (outflow) generated from operations	172,194	164,698
Interest received	3,199	1,562
Interest paid	0	0
Income taxes refund (paid)	-9,489	-16,697
Net cash flows from (used in) operating activities	165,904	149,563
Cash flows from (used in) investing activities		
Acquisition of financial assets at cost	0	0
Proceeds from disposal of financial assets at cost	1,000	0
Increase in prepayments for investments	0	0
Net cash flow from acquisition of subsidiaries	0	0
Acquisition of property, plant and equipment	-5,377	-207
Proceeds from disposal of property, plant and equipment	0	114
Acquisition of intangible assets	-876	-135
Increase in other financial assets	-48,984	-63,288
Increase in other non-current assets	-7,014	-2,537
Net cash flows from (used in) investing activities	-61,251	-66,053
Cash flows from (used in) financing activities		
Increase in short-term loans	0	0
Cash dividends paid	-53,090	-78,025
Exercise of employee share options	0	4,764
Net cash flows from (used in) financing activities	-53,090	-73,261
Effect of exchange rate changes on cash and cash equivalents	-10,317	-1,568
Net increase (decrease) in cash and cash equivalents	41,246	8,681
Cash and cash equivalents at beginning of period	294,653	285,972
Cash and cash equivalents at end of period	335,899	294,653
Cash and cash equivalents reported in the statement of financial position	335,899	294,653