

## Financial Statement – Statements of Cash Flows

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/01/01To2018/09/30	2017/01/01To2017/09/30
<b>Statements of Cash Flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	88,527	85,658
Profit (loss) before tax	88,527	85,658
Depreciation expense	13,727	16,445
Amortization expense	23,043	25,745
Interest income	-3,663	-2,260
Loss (gain) on disposal of investments	0	140
Impairment loss on financial assets	0	7,760
Impairment loss on non-financial assets	-1,569	-3,402
Total adjustments to reconcile profit (loss)	31,538	44,428
Decrease (increase) in accounts receivable	-4,266	3,613
Decrease (increase) in inventories	8,498	-40,785
Decrease (increase) in other operating assets	1,952	-1,345
Total changes in operating assets	6,184	-38,517
Increase (decrease) in accounts payable	10,387	2,286
Increase (decrease) in net defined benefit liability	0	-87
Increase (decrease) in other operating liabilities	8,230	19,074
Total changes in operating liabilities	18,617	21,273
Total changes in operating assets and liabilities	24,801	-17,244
Total adjustments	56,339	27,184
Cash inflow (outflow) generated from operations	144,866	112,842
Interest received	3,520	2,205
Income taxes refund (paid)	-19,083	-9,463
Cash flows from (used in) operating activities, direct method		
Total classes of cash receipts from operating activities	129,303	105,584
Net cash flows from (used in) operating activities	129,303	105,584
Cash flows from (used in) investing activities		
Proceeds from disposal of financial assets at cost	0	1,000
Acquisition of property, plant and equipment	-541	-4,771
Acquisition of intangible assets	0	-876
Increase in other financial assets	22,959	-25,074
Increase in other non-current assets	-2,086	-6,017
Net cash flows from (used in) investing activities	20,332	-35,738
Cash flows from (used in) financing activities		
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	3,306	-8,222
Net increase (decrease) in cash and cash equivalents	56,208	8,534
Cash and cash equivalents at beginning of period	335,899	294,653
Cash and cash equivalents at end of period	392,107	303,187
Cash and cash equivalents reported in the statement of financial position	392,107	303,187