

## Financial Statement – Statements of Cash Flows

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/01/01To2019/06/30	2018/01/01To2018/06/30
<b>Statements of Cash Flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	83,582	50,279
Profit (loss) before tax	83,582	50,279
Depreciation expense	5,448	9,909
Amortization expense	4,645	16,685
Interest expense	344	0
Interest income	-2,978	-2,401
Impairment loss on non-financial assets	1,033	-779
Total adjustments to reconcile profit (loss)	8,492	23,414
Decrease (increase) in accounts receivable	-21,365	8,573
Decrease (increase) in inventories	-5,914	-8,425
Decrease (increase) in other operating assets	-2,476	2,634
Total changes in operating assets	-29,755	2,782
Increase (decrease) in accounts payable	13,934	7,220
Increase (decrease) in other operating liabilities	20,503	5,363
Total changes in operating liabilities	34,437	12,583
Total changes in operating assets and liabilities	4,682	15,365
Total adjustments	13,174	38,779
Cash inflow (outflow) generated from operations	96,756	89,058
Interest received	3,001	2,397
Interest paid	-344	0
Income taxes refund (paid)	-8,674	-8,199
Cash flows from (used in) operating activities, direct method		
Total classes of cash receipts from operating activities	90,739	83,256
Net cash flows from (used in) operating activities	90,739	83,256
Cash flows from (used in) investing activities		
Acquisition of financial assets at amortised cost	-60,026	0
Proceeds from disposal of financial assets at amortised cost	0	23,006
Proceeds from disposal of property, plant and equipment	-243	-339
Increase in other financial assets	0	-6
Decrease in other financial assets	54	0
Increase in other non-current assets	-757	0
Decrease in other non-current assets	0	203
Net cash flows from (used in) investing activities	-60,972	22,864
Cash flows from (used in) financing activities		
Payments of lease liabilities	-492	0
Net cash flows from (used in) financing activities	-492	0
Effect of exchange rate changes on cash and cash equivalents	1,516	3,031
Net increase (decrease) in cash and cash equivalents	30,791	109,151
Cash and cash equivalents at beginning of period	418,449	335,899
Cash and cash equivalents at end of period	449,240	445,050
Cash and cash equivalents reported in the statement of financial position	449,240	445,050