

Financial Statement – Statements of Cash Flows

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/01/01To2018/03/31	2017/01/01To2017/03/31
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	16,844	22,216
Profit (loss) before tax	16,844	22,216
Depreciation expense	5,053	5,364
Amortization expense	8,337	8,593
Interest expense	0	0
Interest income	-1,208	-675
Share-based payments	0	0
Loss (gain) on disposal of property, plan and equipment	0	0
Reversal of impairment loss on non-financial assets	0	0
Other adjustments to reconcile profit (loss)	-99	-850
Total adjustments to reconcile profit (loss)	12,083	12,432
Decrease (increase) in accounts receivable	22,550	10,932
Decrease (increase) in inventories	-16,272	-25,877
Decrease (increase) in other operating assets	448	-5,281
Total changes in operating assets	6,726	-20,226
Increase (decrease) in accounts payable	15,313	29,696
Increase (decrease) in other operating liabilities	-9,920	-6,949
Total changes in operating liabilities	5,393	22,747
Total changes in operating assets and liabilities	12,119	2,521
Total adjustments	24,202	14,953
Cash inflow (outflow) generated from operations	41,046	37,169
Interest received	1,095	630
Interest paid	0	0
Income taxes refund (paid)	0	-2
Cash flows from (used in) operating activities, direct method		
Total classes of cash receipts from operating activities	42,141	37,797
Net cash flows from (used in) operating activities	42,141	37,797
Cash flows from (used in) investing activities		
Net cash flow from acquisition of subsidiaries	0	0
Acquisition of property, plant and equipment	0	0
Acquisition of intangible assets	0	-536
Decrease in other financial assets	23,000	-4,201
Increase in other non-current assets	136	2,112
Net cash flows from (used in) investing activities	23,136	-2,625
Cash flows from (used in) financing activities		
Decrease in short-term loans	0	0
Exercise of employee share options	0	0
Net cash flows from (used in) financing activities	0	0
Effect of exchange rate changes on cash and cash equivalents	-2,777	-7,922
Net increase (decrease) in cash and cash equivalents	62,500	27,250
Cash and cash equivalents at beginning of period	335,899	294,653
Cash and cash equivalents at end of period	398,399	321,903
Cash and cash equivalents reported in the statement of financial position	398,399	321,903