Statement of Cash Flow of Enterprise Funds
FY2027

Unit: NT$1,000

Item	This year's budget
Cash Flows from Operating Activities	
Profit (loss) from Continuing Operations before Tax	87,030
Profit (loss) before Tax	87,030
Adjustments for Interest and Dividends	-75,105
Profit (loss) before Tax, Interest and Dividends	11,925
Adjustments	122,810
Cash inflow (outflow) before Interest and Dividends	134,735
Interest Recevied	41,138
Interest paid	-32
Income Tax Paid	3,411
Net Cash Inflow (Outflow) from Operating Activities	**172,430**
Cash Flows from Investing Activities	
Net Decrease (Increase) in current financial assets	-29,766
Net Decrease (Increase) in Intangible Assets and Other Asstes	-32,258
Dividends received	34,000
Increase in Funds and Long-term Receivables	-70,176
Increase in Property, Plant and Equipment, Mineral Resources	-122,945
Net Cash Inflow (Outflow) from Investing Activities	**-221,145**
Cash Flows from Financing Activities	
Net Increase (Decrease) in Other Liabilities	-3,874
Net Cash Inflow (Outflow) from Financing Activities	**-3,874**
Net Increase (Decrease) in Cash and Cash Equivalents	**-52,589**
Cash and Cash Equivalents, Beginning of period	**337,895**
Cash and Cash Equivalents, End of period	**285,306**