

Statement of Cash Flow of Enterprise Funds

FY2024

Unit: NT\$1,000

Item	This year's budget
Cash Flows from Operating Activities	
Profit (loss) from Continuing Operations before Tax	10,632
Profit (loss) before Tax	10,632
Adjustments for Interest and Dividends	-6,075
Profit (loss) before Tax, Interest and Dividends	4,557
Adjustments	77,161
Cash inflow (outflow) before Interest and Dividends	81,718
Interest Received	6,079
Income Tax Paid	-2,845
Net Cash Inflow (Outflow) from Operating Activities	84,952
Cash Flows from Investing Activities	
Net Decrease (Increase) in current financial assets	-26,125
Net Decrease (Increase) in Intangible Assets and Other Asstes	-8,654
Increase in Funds and Long-term Receivables	-11,062
Increase in Property, Plant and Equipment, Mineral Resources	-28,337
Net Cash Inflow (Outflow) from Investing Activities	-74,178
Cash Flows from Financing Activities	
Net Increase (Decrease) in Other Liabilities	22,004
Increase in Capital, Reserves and Make-up for Loss	400,000
Net Cash Inflow (Outflow) from Financing Activities	422,004
Net Increase (Decrease) in Cash and Cash Equivalents	432,778
Cash and Cash Equivalents, Beginning of period	142,109
Cash and Cash Equivalents, End of period	574,887