

Statement of Cash Flow of Enterprise Funds

(By cash flow item)

FY2021

Unit : NT\$

item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Profit (loss) from continuing operations before tax	-653,135,000	-600,902,046	52,232,954	-8.00
Profit (loss) before tax	-653,135,000	-600,902,046	52,232,954	-8.00
Adjustments for interest and dividends	-3,016,000	-3,944,982	-928,982	30.80
Profit (loss) before tax, interest and dividends	-656,151,000	-604,847,028	51,303,972	-7.82
Adjustments	-91,323,000	13,038,650	104,361,650	-114.28
Cash inflow (outflow) before interest and dividends	-747,474,000	-591,808,378	155,665,622	-20.83
Interest received	2,966,000	3,933,670	967,670	32.63
Income tax paid	-659,000	-200,922	458,078	-69.51
Net cash flows from (used in) operating activities	-745,167,000	-588,075,630	157,091,370	-21.08
Cash flows from investing activities				
Decrease(increase) in current financial assets	50,000,000	58,000,000	8,000,000	16.00
Decrease(increase) in intangible assets and other assets	-13,971,000	-49,719,124	-35,748,124	255.87
Increase in property, plant and equipment, mineral resources	-16,610,000	-55,831,466	-39,221,466	236.13
Net cash flows from (used in) investing activities	19,419,000	-47,550,590	-66,969,590	-344.87
Cash flows from financing activities				
Increase(decrease) in other liabilities	2,200,000	72,569,390	70,369,390	3,198.61
Increase in capital, reserves and make-up for Loss	750,000,000	750,000,000	-	-
Net cash flows from (used in) financing activities	752,200,000	822,569,390	70,369,390	9.36
Net increase(decrease) in cash and cash equivalents	26,452,000	186,943,170	160,491,170	606.73
Cash and cash equivalents at beginning of period	117,385,000	450,658,430	333,273,430	283.91
Cash and cash equivalents at end of period	143,837,000	637,601,600	493,764,600	343.28