

# Statement of Cash Flow of Enterprise Funds

(By agency and fund)

FY2021

Unit : NT\$

Item	Total	Taichung Rapid Transit Co., Ltd.	Fengyuan Agriculture Production Co., Ltd.
<b>Cash Flows from Operating Activities</b>			
Profit (loss) from continuing operations before tax	-600,902,046	-601,906,656	1,004,610
Profit (loss) before tax	-600,902,046	-601,906,656	1,004,610
Adjustments for interest and dividends	-3,944,982	-3,677,501	-267,481
Profit (loss) before tax, interest and dividends	-604,847,028	-605,584,157	737,129
Adjustments	13,038,650	12,355,494	683,156
Cash inflow (outflow) before interest and dividends	-591,808,378	-593,228,663	1,420,285
Interest received	3,933,670	3,666,189	267,481
Income tax paid	-200,922	-	-200,922
<b>Net cash flows from (used in) operating activities</b>	<b>-588,075,630</b>	<b>-589,562,474</b>	<b>1,486,844</b>
<b>Cash flows from investing activities</b>			
Decrease(increase) in current financial assets	58,000,000	68,000,000	-10,000,000
Decrease(increase) in intangible assets and other assets	-49,719,124	-47,689,124	-2,030,000
Increase in property, plant and equipment, mineral resources	-55,831,466	-54,789,466	-1,042,000
<b>Net cash flows from (used in) investing activities</b>	<b>-47,550,590</b>	<b>-34,478,590</b>	<b>-13,072,000</b>
<b>Cash flows from financing activities</b>			
Increase(decrease) in other liabilities	72,569,390	70,767,685	1,801,705
Increase in capital, reserves and make-up for Loss	750,000,000	750,000,000	-
<b>Net cash flows from (used in) financing activities</b>	<b>822,569,390</b>	<b>820,767,685</b>	<b>1,801,705</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>186,943,170</b>	<b>196,726,621</b>	<b>-9,783,451</b>
Cash and cash equivalents at beginning of period	450,658,430	426,716,167	23,942,263
Cash and cash equivalents at end of period	637,601,600	623,442,788	14,158,812