

Statement of Cash Flow of Enterprise Funds

(By cash flow item)

FY2024

Unit : NT\$1,000

Item	Budget for this year
Cash flows from operating activities	
Profit (loss) from continuing operations before tax	-733,428
Profit (loss) before tax	-733,428
Adjustments for interest and dividends	-4,683
Profit (loss) before tax, interest and dividends	-738,111
Adjustments	-99,666
Cash inflow (outflow) before interest and dividends	-837,777
Interest received	4,883
Income tax paid	-319
Net cash flows from (used in) operating activities	-833,213
Cash flows from investing activities	
Decrease(increase) in current financial assets	889,000
Decrease(increase) in intangible assets and other assets	-5,109
Increase in property, plant and equipment,mineral resources	-7,840
Net cash flows from (used in) investing activities	876,051
Cash flows from financing activities	
Increase(decrease) in other liabilities	-247,766
Net cash flows from (used in) financing activities	-247,766
Net increase(decrease) in cash and cash equivalents	-204,928
Cash and cash equivalents at beginning of period	267,644
Cash and cash equivalents at end of period	62,716