

Statement of Cash Flow of Enterprise Funds

(By agency and fund)

FY2024

Unit : NT\$1,000

Item	Total	Department of Transportation	Department of Agriculture
		Taichung Rapid Transit Co., Ltd.	Fengyuan Agriculture Production Co., Ltd.
	Amount	Amount	Amount
Cash flows from operating activities			
Profit (loss) from continuing operations before tax	-733,428	-734,507	1,079
Profit (loss) before tax	-733,428	-734,507	1,079
Adjustments for interest and dividends	-4,683	-4,323	-360
Profit (loss) before tax, interest and dividends	-738,111	-738,830	719
Adjustments	-99,666	-100,978	1,312
Cash inflow (outflow) before interest and dividends	-837,777	-839,808	2,031
Interest received	4,883	4,523	360
Income tax paid	-319	-	-319
Net cash flows from (used in) operating activities	-833,213	-835,285	2,072
Cash flows from investing activities			
Decrease(increase) in current financial assets	889,000	889,000	-
Decrease(increase) in intangible assets and other assets	-5,109	-5,109	-
Increase in property, plant and equipment,mineral resources	-7,840	-7,840	-
Net cash flows from (used in) investing activities	876,051	876,051	-
Cash flows from financing activities			
Increase(decrease) in other liabilities	-247,766	-247,766	-
Net cash flows from (used in) financing activities	-247,766	-247,766	-
Net increase(decrease) in cash and cash equivalents	-204,928	-207,000	2,072
Cash and cash equivalents at beginning of period	267,644	261,579	6,065
Cash and cash equivalents at end of period	62,716	54,579	8,137