

Statement of Cash Flow of Enterprise Funds

(By agency and fund)

FY2023

Unit : NT\$

Item	Total	Department of Transportation	Department of Agriculture
		Taichung Rapid Transit Co., Ltd.	Fengyuan Agriculture Production Co., Ltd.
Cash Flows from Operating Activities			
Profit (loss) from continuing operations before tax	-540,498,775	-544,403,187	3,904,412
Profit (loss) before tax	-540,498,775	-544,403,187	3,904,412
Adjustments for interest and dividends	-14,111,990	-13,462,451	-649,539
Profit (loss) before tax, interest and dividends	-554,610,765	-557,865,638	3,254,873
Adjustments	24,166,334	21,994,335	2,171,999
Cash inflow (outflow) before interest and dividends	-530,444,431	-535,871,303	5,426,872
Interest received	13,311,616	12,662,077	649,539
Income tax paid	-780,882		-780,882
Net cash flows from (used in) operating activities	-517,913,697	-523,209,226	5,295,529
Cash flows from investing activities			
Decrease(increase) in current financial assets	-18,000,000	-18,000,000	
Decrease(increase) in intangible assets and other assets	-28,608,414	-27,508,914	-1,099,500
Increase in property,plant and equipment,mineral resources	-6,342,156	-5,013,156	-1,329,000
Net cash flows from (used in) investing activities	-52,950,570	-50,522,070	-2,428,500
Cash flows from financing activities			
Increase(decrease) in other liabilities	100,342,160	100,157,706	184,454
Increase in capital, reserves and make up for Loss	500,000,000	500,000,000	
Net cash flows from (used in) financing activities	600,342,160	600,157,706	184,454
Net increase(decrease) in cash and cash equivalents	29,477,893	26,426,410	3,051,483
Cash and cash equivalents at beginning of period	323,717,224	306,134,652	17,582,572
Cash and cash equivalents at end of period	353,195,117	332,561,062	20,634,055