

# Statement of Cash Flow of Enterprise Funds

(By cash flow item)

FY2025

Unit : NT\$1,000

Item	Budget for this year
<b>Cash flows from operating activities</b>	
Profit (loss) from continuing operations before tax	-621,052
Profit (loss) before tax	-621,052
Adjustments for interest and dividends	-5,294
Profit (loss) before tax, interest and dividends	-626,346
Adjustments	-28,317
Cash inflow (outflow) before interest and dividends	-654,663
Interest received	5,244
Income tax paid	-216
<b>Net cash flows from (used in) operating activities</b>	<b>-649,635</b>
<b>Cash flows from investing activities</b>	
Decrease(increase) in current financial assets	-42,000
Decrease(increase) in intangible assets and other assets	2,002
Increase in property, plant and equipment,mineral resources	-6,762
<b>Net cash flows from (used in) investing activities</b>	<b>-46,760</b>
<b>Cash flows from financing activities</b>	
Increase(decrease) in other liabilities	108,031
Increase in capital, reserves and make-up for Loss	600,000
<b>Net cash flows from (used in) financing activities</b>	<b>708,031</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>11,636</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>33,378</b>
<b>Cash and cash equivalents at end of period</b>	<b>45,014</b>