

# Statement of Cash Flow of Enterprise Funds

(By agency and fund)

FY2025

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
<b>Cash flows from operating activities</b>			
Profit (loss) from continuing operations before tax	-621,052	-624,374	3,322
Profit (loss) before tax	-621,052	-624,374	3,322
Adjustments for interest and dividends	-5,294	-4,794	-500
Profit (loss) before tax, interest and dividends	-626,346	-629,168	2,822
Adjustments	-28,317	-31,347	3,030
Cash inflow (outflow) before interest and dividends	-654,663	-660,515	5,852
Interest received	5,244	4,744	500
Income tax paid	-216	-	-216
<b>Net cash flows from (used in) operating activities</b>	<b>-649,635</b>	<b>-655,771</b>	<b>6,136</b>
<b>Cash flows from investing activities</b>			
Decrease(increase) in current financial assets	-42,000	-42,000	-
Decrease(increase) in intangible assets and other assets	2,002	2,002	-
Increase in property, plant and equipment,mineral resources	-6,762	-6,762	-
<b>Net cash flows from (used in) investing activities</b>	<b>-46,760</b>	<b>-46,760</b>	<b>-</b>
<b>Cash flows from financing activities</b>			
Increase(decrease) in other liabilities	108,031	108,031	-
Increase in capital, reserves and make-up for Loss	600,000	600,000	-
<b>Net cash flows from (used in) financing activities</b>	<b>708,031</b>	<b>708,031</b>	<b>-</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>11,636</b>	<b>5,500</b>	<b>6,136</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>33,378</b>	<b>26,321</b>	<b>7,057</b>
<b>Cash and cash equivalents at end of period</b>	<b>45,014</b>	<b>31,821</b>	<b>13,193</b>