

Statement of Cash Flow of Enterprise Funds

(By cash flow item)

FY2024

Unit : NT\$

item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Profit (loss) from continuing operations before tax	-733,428,000	-492,800,272	240,627,728	-32.81
Profit (loss) before tax	-733,428,000	-492,800,272	240,627,728	-32.81
Adjustments for interest and dividends	-4,683,000	-9,299,981	-4,616,981	98.59
Profit (loss) before tax, interest and dividends	-738,111,000	-502,100,253	236,010,747	-31.97
Adjustments	-99,666,000	-55,438,103	44,227,897	-44.38
Cash inflow (outflow) before interest and dividends	-837,777,000	-557,538,356	280,238,644	-33.45
Interest received	4,883,000	10,179,954	5,296,954	108.48
Income tax paid	-319,000	-1,021,355	-702,355	220.17
Net cash flows from (used in) operating activities	-833,213,000	-548,379,757	284,833,243	-34.18
Cash flows from investing activities				
Decrease(increase) in current financial assets	889,000,000	379,500,000	-509,500,000	-57.31
Decrease(increase) in intangible assets and other assets	-5,109,000	-73,630,279	-68,521,279	1,341.19
Increase in property, plant and equipment, mineral resources	-7,840,000	-11,045,772	-3,205,772	40.89
Net cash flows from (used in) investing activities	876,051,000	294,823,949	-581,227,051	-66.35
Cash flows from financing activities				
Increase(decrease) in other liabilities	-247,766,000	-6,430,862	241,335,138	-97.40
Net cash flows from (used in) financing activities	-247,766,000	-6,430,862	241,335,138	-97.40
Net increase(decrease) in cash and cash equivalents	-204,928,000	-259,986,670	-55,058,670	26.87
Cash and cash equivalents at beginning of period	267,644,000	353,195,117	85,551,117	31.96
Cash and cash equivalents at end of period	62,716,000	93,208,447	30,492,447	48.62