

Statement of Cash Flow of Enterprise Funds

(By agency and fund)

FY2024

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	-492,800,272	-497,907,050	5,106,778
Profit (loss) before tax	-492,800,272	-497,907,050	5,106,778
Adjustments for interest and dividends	-9,299,981	-8,468,798	-831,183
Profit (loss) before tax, interest and dividends	-502,100,253	-506,375,848	4,275,595
Adjustments	-55,438,103	-56,452,987	1,014,884
Cash inflow (outflow) before interest and dividends	-557,538,356	-562,828,835	5,290,479
Interest received	10,179,954	9,348,771	831,183
Income tax paid	-1,021,355		-1,021,355
Net cash flows from (used in) operating activities	-548,379,757	-553,480,064	5,100,307
Cash flows from investing activities			
Decrease(increase) in current financial assets	379,500,000	379,500,000	
Decrease(increase) in intangible assets and other assets	-73,630,279	-73,679,779	49,500
Increase in property,plant and equipment,mineral resources	-11,045,772	-9,768,225	-1,277,547
Net cash flows from (used in) investing activities	294,823,949	296,051,996	-1,228,047
Cash flows from financing activities			
Increase(decrease) in other liabilities	-6,430,862	-6,035,043	-395,819
Net cash flows from (used in) financing activities	-6,430,862	-6,035,043	-395,819
Net increase(decrease) in cash and cash equivalents	-259,986,670	-263,463,111	3,476,441
Cash and cash equivalents at beginning of period	353,195,117	332,561,062	20,634,055
Cash and cash equivalents at end of period	93,208,447	69,097,951	24,110,496