

Statement of Cash Flow of Enterprise Funds

(By cash flow item)

Item	FY2026	Unit : NT\$1,000
Cash flows from operating activities		Budget for this year
Profit (loss) from continuing operations before tax	-655,725	
Profit (loss) before tax	-655,725	
Adjustments for interest and dividends	-7,107	
Profit (loss) before tax, interest and dividends	-662,832	
Adjustments	26,921	
Cash inflow (outflow) before interest and dividends	-635,911	
Interest received	7,057	
Income tax paid	-665	
Net cash flows from (used in) operating activities		-629,519
Cash flows from investing activities		
Decrease(increase) in current financial assets	-70,444	
Decrease(increase) in intangible assets and other assets	1,556	
Increase in property, plant and equipment,mineral resources	-19,747	
Net cash flows from (used in) investing activities		-88,635
Cash flows from financing activities		
Increase(decrease) in other liabilities	28,222	
Increase in capital, reserves and make-up for Loss	700,000	
Net cash flows from (used in) financing activities		728,222
Net increase(decrease) in cash and cash equivalents		10,068
Cash and cash equivalents at beginning of period		113,587
Cash and cash equivalents at end of period		123,655