

# Statement of Cash Flow of Enterprise Funds

(By cash flow item)

FY2026

Unit : NT\$1,000

Item	Budget for this year
<b>Cash flows from operating activities</b>	
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
<b>Net cash flows from (used in) operating activities</b>	<b>-629,519</b>
<b>Cash flows from investing activities</b>	
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
<b>Net cash flows from (used in) investing activities</b>	<b>-88,635</b>
<b>Cash flows from financing activities</b>	
Increase(decrease) in other liabilities	28,222
Increase in capital, reserves and make-up for Loss	700,000
<b>Net cash flows from (used in) financing activities</b>	<b>728,222</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>10,068</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>113,587</b>
<b>Cash and cash equivalents at end of period</b>	<b>123,655</b>