

Statement of Cash Flow of Enterprise Funds

(By agency and fund)

Item	Total	FY2026		Unit : NT\$1,000
		Department of Transportation	Department of Agriculture	
		Taichung Rapid Transit Co., Ltd.	Fengyuan Agriculture Production Co., Ltd.	
	Amount	Amount	Amount	Amount
Cash flows from operating activities				
Profit (loss) from continuing operations before tax	-655,725	-658,875		3,150
Profit (loss) before tax	-655,725	-658,875		3,150
Adjustments for interest and dividends	-7,107	-6,507		-600
Profit (loss) before tax, interest and dividends	-662,832	-665,382		2,550
Adjustments	26,921	24,038		2,883
Cash inflow (outflow) before interest and dividends	-635,911	-641,344		5,433
Interest received	7,057	6,457		600
Income tax paid	-665	-		-665
Net cash flows from (used in) operating activities	-629,519	-634,887		5,368
Cash flows from investing activities				
Decrease(increase) in current financial assets	-70,444	-70,444		-
Decrease(increase) in intangible assets and other assets	1,556	1,556		-
Increase in property, plant and equipment,mineral resources	-19,747	-19,747		-
Net cash flows from (used in) investing activities	-88,635	-88,635		-
Cash flows from financing activities				
Increase(decrease) in other liabilities	28,222	28,222		-
Increase in capital, reserves and make-up for Loss	700,000	700,000		-
Net cash flows from (used in) financing activities	728,222	728,222		-
Net increase(decrease) in cash and cash equivalents	10,068	4,700		5,368
Cash and cash equivalents at beginning of period	113,587	94,498		19,089
Cash and cash equivalents at end of period	123,655	99,198		24,457