Statement of Cash Flow of Enterprise Funds

(By cash flow item)

FY2025

Unit：NT$

item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Profit (loss) from continuing operations before tax	-621,052,000	-436,097,999	184,954,001	-29.78
Profit (loss) before tax	-621,052,000	-436,097,999	184,954,001	-29.78
Adjustments for interest and dividends	-5,294,000	-7,981,190	-2,687,190	50.76
Profit (loss) before tax, interest and dividends	-626,346,000	-444,079,189	182,266,811	-29.10
Adjustments	-28,317,000	-2,455,494	25,861,506	-91.33
Cash inflow (outflow) before interest and dividends	-654,663,000	-446,534,683	208,128,317	-31.79
Interest recevied	5,244,000	7,913,083	2,669,083	50.90
Income tax paid	-216,000	-1,133,096	-917,096	424.58
Net cash flows from (used in) operating activities	**-649,635,000**	**-439,754,696**	**209,880,304**	**-32.31**
Cash flows from investing activities				
Decrease(increase) in current finacial assets	-42,000,000	-160,500,000	-118,500,000	282.14
Decrease(increase) in intangible assets and other assets	2,002,000	16,617,160	14,615,160	730.03
Increase in property,plant and equipment,mineral resources	-6,762,000	-34,963,884	-28,201,884	417.06
Net cash flows from (used in) investing activities	**-46,760,000**	**-178,846,724**	**-132,086,724**	**282.48**
Cash flows from financing activities				
Increase(decrease) in other liabilities	108,031,000	-41,821,113	-149,852,113	-138.71
Increase in capital, reserves and make-up for Loss	600,000,000	600,000,000		--
Net cash flows from (used in) financing activities	**708,031,000**	**558,178,887**	**-149,852,113**	**-21.16**
Net increase(decrease) in cash and cash equivalents	**11,636,000**	**-60,422,533**	**-72,058,533**	**-619.27**
Cash and cash equivalents at beginning of period	**33,378,000**	**93,208,447**	**59,830,447**	**179.25**
Cash and cash equivalents at end of period	**45,014,000**	**32,785,914**	**-12,228,086**	**-27.17**