

Statement of Cash Flow of Enterprise Funds

(By agency and fund)

FY2025

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	-436,097,999	-441,094,715	4,996,716
Profit (loss) before tax	-436,097,999	-441,094,715	4,996,716
Adjustments for interest and dividends	-7,981,190	-7,163,176	-818,014
Profit (loss) before tax, interest and dividends	-444,079,189	-448,257,891	4,178,702
Adjustments	-2,455,494	-2,615,220	159,726
Cash inflow (outflow) before interest and dividends	-446,534,683	-450,873,111	4,338,428
Interest received	7,913,083	7,095,069	818,014
Income tax paid	-1,133,096		-1,133,096
Net cash flows from (used in) operating activities	-439,754,696	-443,778,042	4,023,346
Cash flows from investing activities			
Decrease(increase) in current financial assets	-160,500,000	-178,500,000	18,000,000
Decrease(increase) in intangible assets and other assets	16,617,160	16,617,160	
Increase in property,plant and equipment,mineral resources	-34,963,884	-2,694,831	-32,269,053
Net cash flows from (used in) investing activities	-178,846,724	-164,577,671	-14,269,053
Cash flows from financing activities			
Increase(decrease) in other liabilities	-41,821,113	-41,741,713	-79,400
Increase in capital, reserves and make-up for Loss	600,000,000	600,000,000	
Net cash flows from (used in) financing activities	558,178,887	558,258,287	-79,400
Net increase(decrease) in cash and cash equivalents	-60,422,533	-50,097,426	-10,325,107
Cash and cash equivalents at beginning of period	93,208,447	69,097,951	24,110,496
Cash and cash equivalents at end of period	32,785,914	19,000,525	13,785,389