

Statement of Cash Flow of Enterprise Funds (by cash flow items)

Fy2016

Unit : NT\$1,000

item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	-63,568
Adjustments of Noncash Items	5,044
Net Cash Inflow (Outflow) from Operating Activities	-58,524
Cash Flows from Investing Activities	
Decrease (Increase) in Intangible Assets and Other Assets	-28
Increase in Fixed Assets and Depletable Assets	-350
Net Cash Inflow(Outflow) from Investing Activities	-378
Cash Flows from Financing Activities	
Increase in Capital, Reserves and Make-up for Loss	10,000
Net Cash Inflow(Outflow) from Financing Activities	10,000
Net Increase(Decrease) in Cash and Cash Equivalents	-48,902
Cash and Cash Equivalents, Beginning of period	114,790
Cash and Cash Equivalents, End of period	65,888