

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

Fy2017

Unit : NT\$1,000

item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	-3,410
Adjustments of Noncash Items	2,019
Net Cash Inflow (Outflow) from Operating Activities	-1,391
Cash Flows from Investing Activities	
Decrease (Increase) in Intangible Assets and Other Assets	-500
Increase in Fixed Assets and Depletable Assets	-3,335
Net Cash Inflow(Outflow) from Investing Activities	-3,835
Cash Flows from Financing Activities	
Increase in Capital, Reserves and Make-up for Loss	200,000
Net Cash Inflow(Outflow) from Financing Activities	200,000
Net Increase(Decrease) in Cash and Cash Equivalents	194,774
Cash and Cash Equivalents, Beginning of period	23,227
Cash and Cash Equivalents, End of period	218,001