

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

Fy2014

Unit : NT\$

| Item | Budget | Final accounts | Increase/decrease(-) | |
|------------------------------------------------------------|--------------------|--------------------|----------------------|----------------|
| | | | Amount | % |
| Cash Flows from Operating Activities | | | | |
| Net Income (Loss) | 45,653,000 | -20,278,311 | -65,931,311 | -144.42 |
| Adjustments of Noncash Items | 12,396,000 | -17,404,374 | -29,800,374 | -240.40 |
| Net Cash Inflow(Outflow) from Operating Activities | 58,049,000 | -37,682,685 | -95,731,685 | -164.92 |
| Cash Flows from Investing Activities | | | | |
| Decrease in Fixed Assets and Depletable Assets | - | 81,385 | 81,385 | - |
| Decrease (Increase) in Intangible Assets and Other Assets | -3,300,000 | -1,738,096 | 1,561,904 | -47.33 |
| Increase in Fixed Assets and Depletable Assets | -4,680,000 | -2,509,219 | 2,170,781 | -46.38 |
| Net Cash Inflow(Outflow) from Investing Activities | -7,980,000 | -4,165,930 | 3,814,070 | -47.80 |
| Cash Flows from Financing Activities | | | | |
| Increase(Decrease) in Other Liabilities | - | 287,746 | 287,746 | - |
| Increase in Capital, Reserves and Make-up for Loss | 70,000,000 | 70,000,000 | - | - |
| Net Cash Inflow(Outflow) from Financing Activities | 70,000,000 | 70,287,746 | 287,746 | 0.41 |
| Net Increase(Decrease) in Cash and Cash Equivalents | 120,069,000 | 28,439,131 | -91,629,869 | -76.31 |
| Cash and Cash Equivalents, Beginning of period | 104,237,000 | 113,805,462 | 9,568,462 | 9.18 |
| Cash and Cash Equivalents, End of period | 224,306,000 | 142,244,593 | -82,061,407 | -36.58 |