

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

Fy2015

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss)	159,258,000	-60,862,285	-220,120,285	-138.22
Adjustments of Noncash Items	36,367,000	105,538,897	69,171,897	190.21
Net Cash Inflow(Outflow) from Operating Activities	195,625,000	44,676,612	-150,948,388	-77.16
Cash Flows from Investing Activities				
Decrease in Fixed Assets and Depletable Assets	-	-	-	-
Decrease (Increase) in Intangible Assets and Other Assets	-	-2,851,984	-2,851,984	-
Increase in Fixed Assets and Depletable Assets	-3,421,000	-3,426,373	-5,373	0.16
Net Cash Inflow(Outflow) from Investing Activities	-3,421,000	-6,278,357	-2,857,357	83.52
Cash Flows from Financing Activities				
Increase(Decrease) in Other Liabilities	-	524,192	524,192	-
Increase in Capital, Reserves and Make-up for Loss	30,000,000	30,000,000	-	-
Net Cash Inflow(Outflow) from Financing Activities	30,000,000	30,524,192	524,192	1.75
Net Increase(Decrease) in Cash and Cash Equivalents	222,204,000	68,922,447	-153,281,553	-68.98
Cash and Cash Equivalents, Beginning of period	230,520,000	142,244,593	-88,275,407	-38.29
Cash and Cash Equivalents, End of period	452,724,000	211,167,040	-241,556,960	-53.36