

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

Fy2016

Unit : NT\$

item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss)	182,000	5,305,268	5,123,268	2,814.98
Adjustments of Noncash Items	3,038,000	-865,711	-3,903,711	-128.50
Net Cash Inflow(Outflow) from Operating Activities	3,220,000	4,439,557	1,219,557	37.87
Cash Flows from Investing Activities				
Decrease (Increase) in Intangible Assets and Other Assets	-	-309,000	-309,000	-
Increase in Fixed Assets and Depletable Assets	-	-	-	-
Net Cash Inflow(Outflow) from Investing Activities	-	-309,000	-309,000	-
Cash Flows from Financing Activities				
Increase(Decrease) in Other Liabilities	-	-121,214	-121,214	-
Net Cash Inflow(Outflow) from Financing Activities	-	-121,214	-121,214	-
Net Increase(Decrease) in Cash and Cash Equivalents	3,220,000	4,009,343	789,343	24.51
Cash and Cash Equivalents, Beginning of period	21,726,000	25,623,966	3,897,966	17.94
Cash and Cash Equivalents, End of period	24,946,000	29,633,309	4,687,309	18.79