

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

FY2019

Unit : NT\$1,000

Item	Budget
<b>Cash flows from operating activities</b>	
Profit (loss) from continuing operations before tax	-560,925
Profit (loss) from discontinued operations before tax	-
Profit (loss) before tax	-560,925
Adjustments for interest and dividends	-1,276
Profit (loss) before tax, interest and dividends	-562,201
Adjustments	34,817
Cash inflow (outflow) before interest and dividends	-527,384
Interest received	902
Income tax paid	-304
<b>Net cash flows from (used in) operating activities</b>	<b>-526,786</b>
<b>Cash flows from investing activities</b>	
Decrease(increase) in intangible assets and other assets	-2,736
Increase in property, plant and equipment	-51,633
<b>Net cash flows from (used in) investing activities</b>	<b>-54,369</b>
<b>Cash flows from financing activities</b>	
Increase in capital, reserves and make-up for Loss	500,000
<b>Net cash flows from (used in) financing activities</b>	<b>500,000</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>-81,155</b>
Cash and cash equivalents at beginning of period	208,414
Cash and cash equivalents at end of period	127,259