

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

FY2018

Unit : NT\$1,000

item	Budget
<b>Cash Flows from Operating Activities</b>	
Net Income (Loss-)	-216,169
Adjustments of Noncash Items	29,742
<b>Net Cash Inflow (Outflow-)from Operating Activities</b>	<b>-186,427</b>
<b>Cash Flows from Investing Activities</b>	
Decrease (Increase-) in Intangible Assets and Other Assets	-57,672
Increase in Fixed Assets and Depletable Assets	-60,500
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	<b>-118,172</b>
<b>Cash Flows from Financing Activities</b>	
Increase in Capital, Reserves and Make-up for Loss	300,000
<b>Net Cash Inflow(Outflow-) from Financing Activities</b>	<b>300,000</b>
<b>Net Increase(Decrease-) in Cash and Cash Equivalents</b>	<b>-4,599</b>
Cash and Cash Equivalents, Beginning of period	176,761
Cash and Cash Equivalents, End of period	172,162