

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

Fy2017

Unit : NT\$

item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss)	-3,410,000	-44,091,821	-40,681,821	1,193.02
Adjustments of Noncash Items	2,019,000	14,272,137	12,253,137	606.89
Net Cash Inflow(Outflow) from Operating Activities	-1,391,000	-29,819,684	-28,428,684	2,043.76
Cash Flows from Investing Activities				
Decrease (Increase) in Intangible Assets and Other Assets	-500,000	-71,696	428,304	-85.66
Increase in Fixed Assets and Depletable Assets	-3,335,000	-2,571,781	763,219	-22.89
Net Cash Inflow(Outflow) from Investing Activities	-3,835,000	-2,643,477	1,191,523	-31.07
Cash Flows from Financing Activities				
Increase(Decrease) in Other Liabilities	-	1,330,394	1,330,394	-
Increase in Capital, Reserves and Make-up for Loss	200,000,000	200,000,000	-	-
Net Cash Inflow(Outflow) from Financing Activities	200,000,000	201,330,394	1,330,394	0.67
Net Increase(Decrease) in Cash and Cash Equivalents	194,774,000	168,867,233	-25,906,767	-13.30
Cash and Cash Equivalents, Beginning of period	23,227,000	29,633,309	6,406,309	27.58
Cash and Cash Equivalents, End of period	218,001,000	198,500,542	-19,500,458	-8.95