

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

Fy2018

Unit : NT\$

item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss)	-216,169,000	-100,148,598	116,020,402	-53.67
Adjustments of Noncash Items	29,742,000	12,448,487	-17,293,513	-58.15
Net Cash Inflow(Outflow) from Operating Activities	-186,427,000	-87,700,111	98,726,889	-52.96
Cash Flows from Investing Activities				
Decrease (Increase) in Intangible Assets and Other Assets	-57,672,000	-1,517,076	56,154,924	-97.37
Increase in Fixed Assets and Depletable Assets	-60,500,000	-10,988,117	49,511,883	-81.84
Net Cash Inflow(Outflow) from Investing Activities	-118,172,000	-12,505,193	105,666,807	-89.42
Cash Flows from Financing Activities				
Increase(Decrease) in Other Liabilities	-	4,826,015	4,826,015	-
Increase in Capital, Reserves and Make-up for Loss	300,000,000	300,000,000	-	-
Net Cash Inflow(Outflow) from Financing Activities	300,000,000	304,826,015	4,826,015	1.61
Net Increase(Decrease) in Cash and Cash Equivalents	-4,599,000	204,620,711	209,219,711	-4,549.24
Cash and Cash Equivalents, Beginning of period	176,761,000	198,500,542	21,739,542	12.30
Cash and Cash Equivalents, End of period	172,162,000	403,121,253	230,959,253	134.15