

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

FY2020

Unit : NT\$1,000

Item	Budget for this year
Cash flows from operating activities	
Profit (loss) from continuing operations before tax	-806,242
Profit (loss) before tax	-806,242
Adjustments for interest and dividends	-2,256
Profit (loss) before tax, interest and dividends	-808,498
Adjustments	94,640
Cash inflow (outflow) before interest and dividends	-713,858
Interest received	1,777
Income tax paid	-217
Net cash flows from (used in) operating activities	-712,298
Cash flows from investing activities	
Decrease(increase) in intangible assets and other assets	-19,902
Increase in property, plant and equipment	-89,120
Net cash flows from (used in) investing activities	-109,022
Cash flows from financing activities	
Increase in capital, reserves and make-up for Loss	750,000
Net cash flows from (used in) financing activities	750,000
Net increase(decrease) in cash and cash equivalents	-71,320
Cash and cash equivalents at beginning of period	326,788
Cash and cash equivalents at end of period	255,468