

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

FY2021

Unit : NT\$1,000

Item	Budget for this year
<b>Cash flows from operating activities</b>	
Profit (loss) from continuing operations before tax	-653,135
Profit (loss) before tax	-653,135
Adjustments for interest and dividends	-3,016
Profit (loss) before tax, interest and dividends	-656,151
Adjustments	-91,323
Cash inflow (outflow) before interest and dividends	-747,474
Interest received	2,966
Income tax paid	-659
<b>Net cash flows from (used in) operating activities</b>	<b>-745,167</b>
<b>Cash flows from investing activities</b>	
Decrease(increase) in current financial assets	50,000
Decrease(increase) in intangible assets and other assets	-13,971
Increase in property, plant and equipment,mineral resources	-16,610
<b>Net cash flows from (used in) investing activities</b>	<b>19,419</b>
<b>Cash flows from financing activities</b>	
Increase(decrease) in other liabilities	2,200
Increase in capital, reserves and make-up for Loss	750,000
<b>Net cash flows from (used in) financing activities</b>	<b>752,200</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>26,452</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>117,385</b>
<b>Cash and cash equivalents at end of period</b>	<b>143,837</b>