

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

FY2021

Unit : NT\$1,000

Item	Total	Department of Transportation	Department of Agriculture
		Taichung Rapid Transit Co., Ltd.	Fengyuan Agriculture Production Co., Ltd.
	Amount	Amount	Amount
Cash flows from operating activities			
Profit (loss) from continuing operations before tax	-653,135	-656,561	3,426
Profit (loss) before tax	-653,135	-656,561	3,426
Adjustments for interest and dividends	-3,016	-2,896	-120
Profit (loss) before tax, interest and dividends	-656,151	-659,457	3,306
Adjustments	-91,323	-91,296	-27
Cash inflow (outflow) before interest and dividends	-747,474	-750,753	3,279
Interest received	2,966	2,846	120
Income tax paid	-659		-659
Net cash flows from (used in) operating activities	-745,167	-747,907	2,740
Cash flows from investing activities			
Decrease(increase) in current financial assets	50,000	50,000	
Decrease(increase) in intangible assets and other assets	-13,971	-11,941	-2,030
Increase in property, plant and equipment,mineral resources	-16,610	-15,568	-1,042
Net cash flows from (used in) investing activities	19,419	22,491	-3,072
Cash flows from financing activities			
Increase(decrease) in other liabilities	2,200	2,200	
Increase in capital, reserves and make-up for Loss	750,000	750,000	
Net cash flows from (used in) financing activities	752,200	752,200	
Net increase(decrease) in cash and cash equivalents	26,452	26,784	-332
Cash and cash equivalents at beginning of period	117,385	76,823	40,562
Cash and cash equivalents at end of period	143,837	103,607	40,230