

Statement of Cash Flow(by cash flow items)

FY2019

Unit : NT\$

item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Profit (loss) from continuing operations before tax	-560,925,000	-197,518,386	363,406,614	-64.79
Profit (loss) before tax	-560,925,000	-197,518,386	363,406,614	-64.79
Adjustments for interest and dividends	-1,276,000	-1,426,733	-150,733	11.81
Profit (loss) before tax, interest and dividends	-562,201,000	-198,945,119	363,255,881	-64.61
Adjustments	34,817,000	16,336,958	-18,480,042	-53.08
Cash inflow (outflow) before interest and dividends	-527,384,000	-182,608,161	344,775,839	-65.37
Interest received	902,000	1,314,095	412,095	45.69
Income tax paid	-304,000	-1,722,287	-1,418,287	466.54
Net cash flows from (used in) operating activities	-526,786,000	-183,016,353	343,769,647	-65.26
Cash flows from investing activities				
Decrease(increase) in current financial assets	-	-290,000,000	-290,000,000	-
Decrease(increase) in intangible assets and other assets	-2,736,000	-2,659,445	76,555	-2.80
Increase in property, plant and equipment, mineral resources	-51,633,000	-37,679,077	13,953,923	-27.03
Net cash flows from (used in) investing activities	-54,369,000	-330,338,522	-275,969,522	507.59
Cash flows from financing activities				
Increase(decrease) in other liabilities	-	6,014,556	6,014,556	-
Increase in capital, reserves and make-up for Loss	500,000,000	500,000,000	-	-
Net cash flows from (used in) financing activities	500,000,000	506,014,556	6,014,556	1.20
Net increase(decrease) in cash and cash equivalents	-81,155,000	-7,340,319	73,814,681	-90.96
Cash and cash equivalents at beginning of period	208,414,000	322,121,253	113,707,253	54.56
Cash and cash equivalents at end of period	127,259,000	314,780,934	187,521,934	147.35