

Statement of Cash Flow(by cash flow items)

FY2019

Unit : NT\$

Item	Total	Fengyuan Agriculture Production Co., Ltd.	Taichung Rapid Transit Co., Ltd.
Cash Flows from Operating Activities			
Profit (loss) from continuing operations before tax	-197,518,386	8,131,929	-205,650,315
Profit (loss) before tax	-197,518,386	8,131,929	-205,650,315
Adjustments for interest and dividends	-1,426,733	-118,995	-1,307,738
Profit (loss) before tax, interest and dividends	-198,945,119	8,012,934	-206,958,053
Adjustments	16,336,958	2,733,442	13,603,516
Cash inflow (outflow) before interest and dividends	-182,608,161	10,746,376	-193,354,537
Interest received	1,314,095	118,995	1,195,100
Income tax paid	-1,722,287	-1,722,287	-
Net cash flows from (used in) operating activities	-183,016,353	9,143,084	-192,159,437
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	-2,659,445	-	-2,659,445
Increase in property,plant and equipment,mineral resources	-37,679,077	-	-37,679,077
Net cash flows from (used in) investing activities	-330,338,522	-	-330,338,522
Cash flows from financing activities			
Increase(decrease) in other liabilities	6,014,556	-521,910	6,536,466
Increase in capital, reserves and make-up for Loss	500,000,000	-	500,000,000
Net cash flows from (used in) financing activities	506,014,556	-521,910	506,536,466
Net increase(decrease) in cash and cash equivalents	-7,340,319	8,621,174	-15,961,493
Cash and cash equivalents at beginning of period	322,121,253	29,306,116	292,815,137
Cash and cash equivalents at end of period	314,780,934	37,927,290	276,853,644