

# Statement of Cash Flow of Enterprise Funds

(By cash flow item)

FY2020

Unit : NT\$

item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Profit (loss) from continuing operations before tax	-806,242,000	-530,597,908	275,644,092	-34.19
Profit (loss) before tax	-806,242,000	-530,597,908	275,644,092	-34.19
Adjustments for interest and dividends	-2,256,000	-3,591,687	-1,335,687	59.21
Profit (loss) before tax, interest and dividends	-808,498,000	-534,189,595	274,308,405	-33.93
Adjustments	94,640,000	57,208,759	-37,431,241	-39.55
Cash inflow (outflow) before interest and dividends	-713,858,000	-476,980,836	236,877,164	-33.18
Interest received	1,777,000	3,630,162	1,853,162	104.29
Income tax paid	-217,000	-1,045,962	-828,962	382.01
<b>Net cash flows from (used in) operating activities</b>	<b>-712,298,000</b>	<b>-474,396,636</b>	<b>237,901,364</b>	<b>-33.40</b>
<b>Cash flows from investing activities</b>				
Decrease(increase) in current financial assets	-	-71,000,000	-71,000,000	-
Decrease(increase) in intangible assets and other assets	-19,902,000	-46,648,519	-26,746,519	134.39
Increase in property, plant and equipment, mineral resources	-89,120,000	-42,404,989	46,715,011	-52.42
<b>Net cash flows from (used in) investing activities</b>	<b>-109,022,000</b>	<b>-160,053,508</b>	<b>-51,031,508</b>	<b>46.81</b>
<b>Cash flows from financing activities</b>				
Increase(decrease) in other liabilities	-	20,327,640	20,327,640	-
Increase in capital, reserves and make-up for Loss	750,000,000	750,000,000	-	-
<b>Net cash flows from (used in) financing activities</b>	<b>750,000,000</b>	<b>770,327,640</b>	<b>20,327,640</b>	<b>2.71</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>-71,320,000</b>	<b>135,877,496</b>	<b>207,197,496</b>	<b>-290.52</b>
Cash and cash equivalents at beginning of period	326,788,000	314,780,934	-12,007,066	-3.67
Cash and cash equivalents at end of period	255,468,000	450,658,430	195,190,430	76.41