

# Statement of Cash Flow of Enterprise Funds

(By agency and fund)

FY2020

Unit : NT\$

Item	Total	Taichung Rapid Transit Co., Ltd.	Fengyuan Agriculture Production Co., Ltd.
<b>Cash Flows from Operating Activities</b>			
Profit (loss) from continuing operations before tax	-530,597,908	-535,827,722	5,229,814
Profit (loss) before tax	-530,597,908	-535,827,722	5,229,814
Adjustments for interest and dividends	-3,591,687	-3,467,934	-123,753
Profit (loss) before tax, interest and dividends	-534,189,595	-539,295,656	5,106,061
Adjustments	57,208,759	57,087,018	121,741
Cash inflow (outflow) before interest and dividends	-476,980,836	-482,208,638	5,227,802
Interest received	3,630,162	3,506,409	123,753
Income tax paid	-1,045,962	-	-1,045,962
<b>Net cash flows from (used in) operating activities</b>	<b>-474,396,636</b>	<b>-478,702,229</b>	<b>4,305,593</b>
<b>Cash flows from investing activities</b>			
Decrease(increase) in current financial assets	-71,000,000	-53,000,000	-18,000,000
Decrease(increase) in intangible assets and other assets	-46,648,519	-46,648,519	-
Increase in property, plant and equipment, mineral resources	-42,404,989	-42,404,989	-
<b>Net cash flows from (used in) investing activities</b>	<b>-160,053,508</b>	<b>-142,053,508</b>	<b>-18,000,000</b>
<b>Cash flows from financing activities</b>			
Increase(decrease) in other liabilities	20,327,640	20,618,260	-290,620
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>770,327,640</b>	<b>770,618,260</b>	<b>-290,620</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>135,877,496</b>	<b>149,862,523</b>	<b>-13,985,027</b>
Cash and cash equivalents at beginning of period	314,780,934	276,853,644	37,927,290
Cash and cash equivalents at end of period	450,658,430	426,716,167	23,942,263