

Statement of Cash Flow of Enterprise Funds

(By cash flow item)

FY2022

Unit : NT\$1,000

Item	Budget for this year
Cash flows from operating activities	
Profit (loss) from continuing operations before tax	-729,841
Profit (loss) before tax	-729,841
Adjustments for interest and dividends	-3,055
Profit (loss) before tax, interest and dividends	-732,896
Adjustments	-121,447
Cash inflow (outflow) before interest and dividends	-854,343
Interest received	3,035
Income tax paid	-686
Net cash flows from (used in) operating activities	-851,994
Cash flows from investing activities	
Decrease(increase) in current financial assets	320,000
Decrease(increase) in intangible assets and other assets	-18,579
Increase in property, plant and equipment,mineral resources	-17,669
Net cash flows from (used in) investing activities	283,752
Cash flows from financing activities	
Increase(decrease) in other liabilities	3,292
Increase in capital, reserves and make-up for Loss	500,000
Net cash flows from (used in) financing activities	503,292
Net increase(decrease) in cash and cash equivalents	-64,950
Cash and cash equivalents at beginning of period	274,801
Cash and cash equivalents at end of period	209,851