

Statement of Cash Flow of Enterprise Funds

(By agency and fund)

FY2022

Unit : NT\$1,000

Item	Total	Department of Transportation	Department of Agriculture
		Taichung Rapid Transit Co., Ltd.	Fengyuan Agriculture Production Co., Ltd.
	Amount	Amount	Amount
Cash flows from operating activities			
Profit (loss) from continuing operations before tax	-729,841	-731,638	1,797
Profit (loss) before tax	-729,841	-731,638	1,797
Adjustments for interest and dividends	-3,055	-2,815	-240
Profit (loss) before tax, interest and dividends	-732,896	-734,453	1,557
Adjustments	-121,447	-123,245	1,798
Cash inflow (outflow) before interest and dividends	-854,343	-857,698	3,355
Interest received	3,035	2,795	240
Income tax paid	-686	-	-686
Net cash flows from (used in) operating activities	-851,994	-854,903	2,909
Cash flows from investing activities			
Decrease(increase) in current financial assets	320,000	320,000	-
Decrease(increase) in intangible assets and other assets	-18,579	-18,579	-
Increase in property, plant and equipment,mineral resources	-17,669	-17,222	-447
Net cash flows from (used in) investing activities	283,752	284,199	-447
Cash flows from financing activities			
Increase(decrease) in other liabilities	3,292	3,292	-
Increase in capital, reserves and make-up for Loss	500,000	500,000	-
Net cash flows from (used in) financing activities	503,292	503,292	-
Net increase(decrease) in cash and cash equivalents	-64,950	-67,412	2,462
Cash and cash equivalents at beginning of period	274,801	252,191	22,610
Cash and cash equivalents at end of period	209,851	184,779	25,072