

# Statement of Cash Flow of Enterprise Funds

(By cash flow item)

FY2023

Unit : NT\$1,000

Item	Budget for this year
<b>Cash flows from operating activities</b>	
Profit (loss) from continuing operations before tax	-721,903
Profit (loss) before tax	-721,903
Adjustments for interest and dividends	-3,255
Profit (loss) before tax, interest and dividends	-725,158
Adjustments	-8,813
Cash inflow (outflow) before interest and dividends	-733,971
Interest received	3,220
Income tax paid	-360
<b>Net cash flows from (used in) operating activities</b>	<b>-731,111</b>
<b>Cash flows from investing activities</b>	
Decrease(increase) in current financial assets	-6,000
Decrease(increase) in intangible assets and other assets	6,272
Increase in property, plant and equipment,mineral resources	-10,066
<b>Net cash flows from (used in) investing activities</b>	<b>-9,794</b>
<b>Cash flows from financing activities</b>	
Increase(decrease) in other liabilities	203,128
Increase in capital, reserves and make-up for Loss	500,000
<b>Net cash flows from (used in) financing activities</b>	<b>703,128</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>-37,777</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>280,363</b>
<b>Cash and cash equivalents at end of period</b>	<b>242,586</b>