

# Statement of Cash Flow of Enterprise Funds

(By agency and fund)

FY2023

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
<b>Cash flows from operating activities</b>			
Profit (loss) from continuing operations before tax	-721,903	-723,498	1,595
Profit (loss) before tax	-721,903	-723,498	1,595
Adjustments for interest and dividends	-3,255	-2,935	-320
Profit (loss) before tax, interest and dividends	-725,158	-726,433	1,275
Adjustments	-8,813	-10,225	1,412
Cash inflow (outflow) before interest and dividends	-733,971	-736,658	2,687
Interest received	3,220	2,900	320
Income tax paid	-360	-	-360
<b>Net cash flows from (used in) operating activities</b>	<b>-731,111</b>	<b>-733,758</b>	<b>2,647</b>
<b>Cash flows from investing activities</b>			
Decrease(increase) in current financial assets	-6,000	-6,000	-
Decrease(increase) in intangible assets and other assets	6,272	6,272	-
Increase in property, plant and equipment,mineral resources	-10,066	-10,066	-
<b>Net cash flows from (used in) investing activities</b>	<b>-9,794</b>	<b>-9,794</b>	<b>-</b>
<b>Cash flows from financing activities</b>			
Increase(decrease) in other liabilities	203,128	203,128	-
Increase in capital, reserves and make-up for Loss	500,000	500,000	-
<b>Net cash flows from (used in) financing activities</b>	<b>703,128</b>	<b>703,128</b>	<b>-</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>-37,777</b>	<b>-40,424</b>	<b>2,647</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>280,363</b>	<b>263,742</b>	<b>16,621</b>
<b>Cash and cash equivalents at end of period</b>	<b>242,586</b>	<b>223,318</b>	<b>19,268</b>