

Statement of Cash Flow of Enterprise Funds

(By cash flow item)

FY2022

Unit : NT\$

item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Profit (loss) from continuing operations before tax	-729,841,000	-588,545,931	141,295,069	-19.36
Profit (loss) before tax	-729,841,000	-588,545,931	141,295,069	-19.36
Adjustments for interest and dividends	-3,055,000	-8,846,116	-5,791,116	189.56
Profit (loss) before tax, interest and dividends	-732,896,000	-597,392,047	135,503,953	-18.49
Adjustments	-121,447,000	-20,589,350	100,857,650	-83.05
Cash inflow (outflow) before interest and dividends	-854,343,000	-617,981,397	236,361,603	-27.67
Interest received	3,035,000	8,640,310	5,605,310	184.69
Income tax paid	-686,000	-565,019	120,981	-17.64
Net cash flows from (used in) operating activities	-851,994,000	-609,906,106	242,087,894	-28.41
Cash flows from investing activities				
Decrease(increase) in current financial assets	320,000,000	-338,000,000	-658,000,000	-205.63
Decrease(increase) in intangible assets and other assets	-18,579,000	65,662,558	84,241,558	-453.42
Increase in property, plant and equipment, mineral resources	-17,669,000	-9,979,684	7,689,316	-43.52
Net cash flows from (used in) investing activities	283,752,000	-282,317,126	-566,069,126	-199.49
Cash flows from financing activities				
Increase(decrease) in other liabilities	3,292,000	78,338,856	75,046,856	2,279.67
Increase in capital, reserves and make up for Loss	500,000,000	500,000,000		--
Net cash flows from (used in) financing activities	503,292,000	578,338,856	75,046,856	14.91
Net increase(decrease) in cash and cash equivalents	-64,950,000	-313,884,376	-248,934,376	383.27
Cash and cash equivalents at beginning of period	274,801,000	637,601,600	362,800,600	132.02
Cash and cash equivalents at end of period	209,851,000	323,717,224	113,866,224	54.26