

# Statement of Cash Flow of Enterprise Funds

(By agency and fund)

FY2022

Unit : NT\$

Item	Total	Department of Transportation	Department of Agriculture
		Taichung Rapid Transit Co., Ltd.	Fengyuan Agriculture Production Co., Ltd.
<b>Cash Flows from Operating Activities</b>			
Profit (loss) from continuing operations before tax	-588,545,931	-591,371,026	2,825,095
Profit (loss) before tax	-588,545,931	-591,371,026	2,825,095
Adjustments for interest and dividends	-8,846,116	-8,411,789	-434,327
Profit (loss) before tax, interest and dividends	-597,392,047	-599,782,815	2,390,768
Adjustments	-20,589,350	-23,052,493	2,463,143
Cash inflow (outflow) before interest and dividends	-617,981,397	-622,835,308	4,853,911
Interest received	8,640,310	8,205,983	434,327
Income tax paid	-565,019		-565,019
<b>Net cash flows from (used in) operating activities</b>	<b>-609,906,106</b>	<b>-614,629,325</b>	<b>4,723,219</b>
<b>Cash flows from investing activities</b>			
Decrease(increase) in current financial assets	-338,000,000	-338,000,000	
Decrease(increase) in intangible assets and other assets	65,662,558	66,031,076	-368,518
Increase in property, plant and equipment, mineral resources	-9,979,684	-9,618,484	-361,200
<b>Net cash flows from (used in) investing activities</b>	<b>-282,317,126</b>	<b>-281,587,408</b>	<b>-729,718</b>
<b>Cash flows from financing activities</b>			
Increase(decrease) in other liabilities	78,338,856	78,908,597	-569,741
Increase in capital, reserves and make up for Loss	500,000,000	500,000,000	
<b>Net cash flows from (used in) financing activities</b>	<b>578,338,856</b>	<b>578,908,597</b>	<b>-569,741</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>-313,884,376</b>	<b>-317,308,136</b>	<b>3,423,760</b>
Cash and cash equivalents at beginning of period	637,601,600	623,442,788	14,158,812
Cash and cash equivalents at end of period	323,717,224	306,134,652	17,582,572