

Statement of Cash Flow of Enterprise Funds (by cash flow items)

FY2015

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss)	-984,723,000	-425,842,377	558,880,623	-56.76%
Adjustments of Noncash Items	31,096,000	100,988,592	69,892,592	224.76%
Net Cash Inflow (Outflow) from Operating Activities	-953,627,000	-324,853,785	628,773,215	-65.93%
Cash Flows from Investing Activities				
Decrease in Funds and Long-term Receivables	2,392,000	1,774,640	-617,360	-25.81%
Decrease (Increase) in Intangible Assets and Other Assets	-8,361,000	-1,425,335	6,935,665	-82.95%
Increase in Fixed Assets and Depletable Assets	-53,549,000	-21,936,607	31,612,393	-59.03%
Net Cash Inflow (Outflow) from Investing Activities	-59,518,000	-21,587,302	37,930,698	-63.73%
Cash Flows from Financing Activities				
Increase (Decrease) in Other Liabilities	-20,000	6,448,534	6,468,534	-32342.67%
Decrease in Long-term Liabilities	-2,392,000	-1,774,640	617,360	-25.81%
Net Cash Inflow (Outflow) from Financing Activities	-2,412,000	4,673,894	7,085,894	-293.78%
Net Increase (Decrease) in Cash and Cash Equivalents	-1,015,557,000	-341,767,193	673,789,807	-66.35%
Cash and Cash Equivalents, Beginning of period	2,606,539,000	2,795,102,095	188,563,095	7.23%
Cash and Cash Equivalents, End of period	1,590,982,000	2,453,334,902	862,352,902	54.20%