

**Statement of Cash Flow of Enterprise Funds (by cash flow items)**  
**FY2019**

Unit : NT\$1,000

Item	Budget
<b>Cash Flows from Operating Activities</b>	
Net Income (Loss) from Continuing Operations before Tax	243
Net Income (Loss) before Tax	243
Adjustments for Interest and Dividends	-6,996
Net Income (Loss) before Tax, Interest and Dividends	-6,753
Adjustments	-24,111
Cash Inflow (Outflow) before Interest and Dividends	-30,864
Interest Received	6,897
Interest Paid	-4
Income Tax Paid	-209
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-24,180</b>
<b>Cash Flows from Investing Activities</b>	
Decrease(Increase) in Current Financial Assets	299,000
Decrease in Investment	31,436
Decrease (Increase) in Intangible Assets and Other Assets	-26,260
Increase in Funds and Long-term Receivables	-141
Increase in Property, Plant and Equipment and Mineral Resources	-140,114
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>163,921</b>
<b>Cash Flows from Financing Activities</b>	
Increase in Long-term Liabilities	141
Increase (Decrease) in Other Liabilities	2,000
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>2,141</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>141,882</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>1,117,572</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>1,259,454</b>