

**Statement of Cash Flow of Enterprise Funds (by cash flow items)**  
**FY2020**

Unit : NT\$1,000

Item	Budget
<b>Cash Flows from Operating Activities</b>	
Net Income (Loss) from Continuing Operations before Tax	278,556
Net Income (Loss) before Tax	278,556
Adjustments for Interest and Dividends	-13,029
Net Income (Loss) before Tax, Interest and Dividends	265,527
Adjustments	-374,641
Cash Inflow (Outflow) before Interest and Dividends	-109,114
Interest Received	12,797
Interest Paid	-5
Income Tax Paid	-6,000
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-102,322</b>
<b>Cash Flows from Investing Activities</b>	
Decrease(Increase) in Current Financial Assets	-174,598
Decrease in Investment Properties	238,000
Decrease (Increase) in Intangible Assets and Other Assets	-12,242
Increase in Property, Plant and Equipment and Mineral Resources	-49,079
Increase in Investment Properties	-964,865
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-962,784</b>
<b>Cash Flows from Financing Activities</b>	
Increase in Long-term Liabilities	964,865
Increase (Decrease) in Other Liabilities	-2,041
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>962,824</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>-102,282</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>1,869,573</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>1,767,291</b>