

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

FY2022

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease (-)	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss) from Continuing Operations before Tax	-521,476,000	-774,400,718	-252,924,718	48.50
Net Income (Loss) before Tax	-521,476,000	-774,400,718	-252,924,718	48.50
Adjustments for Interest and Dividends	4,110,000	315,939	-3,794,061	-92.31
Net Income (Loss) before Tax, Interest and Dividends	-517,366,000	-774,084,779	-256,718,779	49.62
Adjustments	-99,783,000	97,917,076	197,700,076	-198.13
Cash Inflow (Outflow) before Interest and Dividends	-617,149,000	-676,167,703	-59,018,703	9.56
Interest Received	2,240,000	4,718,280	2,478,280	110.64
Interest Paid	-6,350,000	-2,904,391	3,445,609	-54.26
Income Tax Paid	-228,000	-65,997	162,003	-71.05
Net Cash Inflow (Outflow) from Operating Activities	-621,487,000	-674,419,811	-52,932,811	8.52
Cash Flows from Investing Activities				
Decrease (Increase) in Intangible Assets and Other Assets	-21,741,000	-55,515,770	-33,774,770	155.35
Decrease in Funds and Long-term Receivables	-	2,481,500	2,481,500	-
Increase in Property, Plant and Equipment and Mineral Resources	-27,481,000	-55,614,249	-28,133,249	102.37
Increase in Investment Property	-100,000,000	-92,487,594	7,512,406	-7.51
Net Cash Inflow (Outflow) from Investing Activities	-149,222,000	-201,136,113	-51,914,113	34.79
Cash Flows from Financing Activities				
Increase (Decrease) in Short-term Liabilities	722,000,000	873,000,000	151,000,000	20.91
Increase in Long-term Liabilities	100,000,000	92,848,689	-7,151,311	-7.15
Increase (Decrease) in Other Liabilities	-	-39,606,270	-39,606,270	-
Decrease in Long-term Liabilities	-	-2,481,500	-2,481,500	-
Net Cash Inflow (Outflow) from Financing Activities	822,000,000	923,760,919	101,760,919	12.38
Net Increase (Decrease) in Cash and Cash Equivalents	51,291,000	48,204,995	-3,086,005	-6.02
Cash and Cash Equivalents, Beginning of period	637,378,000	548,325,263	-89,052,737	-13.97
Cash and Cash Equivalents, End of period	688,669,000	596,530,258	-92,138,742	-13.38