

## Subordinate Unit Budget of Tainan City

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

FY2019

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	
Net Income (Loss) from Continuing Operations before Tax	39,160
Net Income (Loss) before Tax	39,160
Adjustments for Interest and Dividends	- 827
Net Income (Loss) before Tax, Interest and Dividends	38,333
Adjustments	32,587
Cash Inflow (Outflow) before Interest and Dividends	70,920
Interest Received	827
Income Tax Paid	- 6,657
Net Cash Inflow (Outflow) from Operating Activities	65,090
<b>Cash Flows from Investing Activities</b>	
Decrease (Increase) in Intangible Assets and Other Assets	8
Increase in Property, Plant and Equipment and Mineral Resources	- 91,041
Net Cash Inflow (Outflow) from Investing Activities	- 91,033
<b>Cash Flows from Financing Activities</b>	
Cash Dividends Paid	- 2,766
Net Cash Inflow (Outflow) from Financing Activities	- 2,766
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>- 28,709</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>294,220</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>265,511</b>