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

FY2025 Unit: NT$

Item	Budget	Final Accounts	Comparison Between Budget and Final	
			Amount	%
Cash Flows from Operating Activities				
Income (Loss) from Continuing Operation before Income Tax	23,689,000	29,174,619	5,485,619	23.16
Net Income (Loss) before Tax	23,689,000	29,174,619	5,485,619	23.16
Adjustment of Interest Dividends	983,000	-675,603	-1,658,603	--
Net Income (Loss) before Tax without Interest and Dividends	24,672,000	28,499,016	3,827,016	15.51
Adjustments of Noncash Items	38,194,000	19,263,346	-18,930,654	-49.56
Depreciation, Depletion and	45,172,000	44,098,048	-1,073,952	-2.38
Amortization	1,470,000	1,469,564	-436	-0.03
Reverse Deferred Liabilities	-14,698,000	-19,775,843	-5,077,843	34.55
Decrease (Increase) in Current Assets	20,200,000	32,169,102	11,969,102	59.25
Increase (Decrease) in Current	-13,950,000	-38,697,525	-24,747,525	177.40
Cash Inflow (Outflow) without Interest and Dividends	62,866,000	47,762,362	-15,103,638	-24.03
Interest Received	1,280,000	2,515,270	1,235,270	96.51
Interest Paid	-2,263,000	-1,849,725	413,275	-18.26
Tax Paid	-4,737,000	-3,716,564	1,020,436	-21.54
Net Cash Inflow (Outflow) from Operating Activities	**57,146,000**	**44,711,343**	**-12,434,657**	**-21.76**
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets		-30,000,000	-30,000,000	--
Decrease (Increase) in Intangible Assets and Other Assets		25,550	25,550	--
Increase in Property, Plant and Equipment, and Mineral Resources	-1,057,000	-26,976,564	-25,919,564	2,452.18
Net Cash Inflow (Outflow) from Investing Activities	**-1,057,000**	**-56,951,014**	**-55,894,014**	**5,287.99**
Cash Flows from Financing Activities				
Increase (Decrease) in Short-term Liabilities		-10,000,000	-10,000,000	--
Increase (Decrease) in Other Liabilities	-6,273,000	4,674,359	10,947,359	--
Decrease in Long-term Liabilities	-4,680,000	-780,000	3,900,000	-83.33
Cash Dividends Paid	-1,266,000	-9,000,000	-7,734,000	610.90
Net Cash Inflow (Outflow) from Financing Activities	**-12,219,000**	**-15,105,641**	**-2,886,641**	**23.62**
Net Increase (Decrease) in Cash and Cash Equivalents	**43,870,000**	**-27,345,312**	**-71,215,312**	**--**
Cash and Cash Equivalents, Beginning of period	**203,013,000**	**235,302,208**	**32,289,208**	**15.90**
Cash and Cash Equivalents, End of period	**246,883,000**	**207,956,896**	**-38,926,104**	**-15.77**