

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

FY2022

Unit: NT\$

Item	Budget	Final Accounts	Comparison Between Budget and Final Accounts	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Income (Loss) from Continuing Operation before Income Tax	38,703,000	38,044,123	-658,877	-1.70
Net Income (Loss) before Tax	38,703,000	38,044,123	-658,877	-1.70
Adjustment of Interest Dividends	-1,020,000	-1,025,785	-5,785	0.57
Net Income (Loss) before Tax without Interest and Dividends	37,683,000	37,018,338	-664,662	-1.76
Adjustments of Noncash Items	25,221,000	53,571,914	28,350,914	112.41
Depreciation, Depletion and Impairment	23,667,000	10,898,818	-12,768,182	-53.95
Amortization	281,000	281,864	864	0.31
Reverse Deferred Liabilities	-2,659,000	35,309,461	37,968,461	--
Decrease (Increase) in Current Assets	3,820,000	-3,248,702	-7,068,702	--
Increase (Decrease) in Current Liabilities	112,000	10,330,473	10,218,473	9,123.64
Cash Inflow (Outflow) without Interest Received	62,904,000	90,590,252	27,686,252	44.01
Tax Paid	-7,740,000	-7,608,823	131,177	-1.69
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>56,184,000</b>	<b>84,007,214</b>	<b>27,823,214</b>	<b>49.52</b>
<b>Cash Flows from Investing Activities</b>				
Decrease (Increase) in Current Financial Assets	32,100,000	42,600,000	10,500,000	32.71
Decrease (Increase) in Intangible Assets and Other Assets		-5,970,815	-5,970,815	--
Increase in Property, Plant and Equipment, and Mineral Resources	-112,464,000	-132,160,435	-19,696,435	17.51
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-80,364,000</b>	<b>-95,531,250</b>	<b>-15,167,250</b>	<b>18.87</b>
<b>Cash Flows from Financing Activities</b>				
Increase in Long-term Liabilities	20,536,000		-20,536,000	100
Increase (Decrease) in Other Liabilities	41,143,000	19,609,124	-21,533,876	-52.34
Cash Dividends Paid	-3,266,000	-15,000,000	-11,734,000	359.28
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>58,413,000</b>	<b>4,609,124</b>	<b>-53,803,876</b>	<b>-92.11</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>34,233,000</b>	<b>-6,914,912</b>	<b>-41,147,912</b>	<b>--</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>166,502,000</b>	<b>232,486,805</b>	<b>65,984,805</b>	<b>39.63</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>200,735,000</b>	<b>225,571,893</b>	<b>24,836,893</b>	<b>12.37</b>