

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

FY2021

Unit: NT\$

Item	Budget	Final Accounts	Comparison Between Budget and Final Accounts	
			Amount	%
Cash Flows from Operating Activities				
Income (Loss) from Continuing Operation before Income Tax	36,467,000	34,593,506	-1,873,494	5.14
Net Income (Loss) before Tax	36,467,000	34,593,506	-1,873,494	5.14
Adjustment of Interest Dividends	-976,000	-797,875	178,125	18.25
Net Income (Loss) before Tax without Interest and Dividends	35,491,000	33,795,631	-1,695,369	4.78
Adjustments of Noncash Items	17,910,000	18,089,131	179,131	1.00
Depreciation, Depletion and Impairment	17,293,000	10,444,898	-6,848,102	39.6
Amortization	281,000	280,500	-500	0.18
Reverse Deferred Liabilities	-8,955,000	-3,027,546	5,927,454	66.19
Benefit (Loss) from Disposal of Assets	9,281,000	34,387	-9,246,613	99.63
Others		2,587,497	2,587,497	
Decrease (Increase) in Current Assets	2,300,000	-9,880,347	-12,180,347	529.58
Increase (Decrease) in Current Liabilities	-2,290,000	17,649,742	19,939,742	870.73
Cash Inflow (Outflow) without Interest and Dividends	53,401,000	51,884,762	-1,516,238	2.84
Interest Received	976,000	797,875	-178,125	18.25
Tax Paid	-7,293,000	-6,970,331	322,669	4.42
Net Cash Inflow (Outflow) from Operating Activities	47,084,000	45,712,306	-1,371,694	2.91
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets		-2,000,000	-2,000,000	
Decrease (Increase) in Intangible Assets and		31,000	31,000	
Increase in Property, Plant and Equipment, and Mineral Resources	-4,941,000	-27,161,538	-22,220,538	449.72
Net Cash Inflow (Outflow) from Investing Activities	-4,941,000	-29,130,538	-24,189,538	489.57
Cash Flows from Financing Activities				
Increase (Decrease) in Other Liabilities	-500,000	5,337,762	5,837,762	1,167.55
Cash Dividends Paid	-3,266,000	-13,000,000	-9,734,000	298.04
Net Cash Inflow (Outflow) from Financing Activities	-3,766,000	-7,662,238	-3,896,238	103.46
Net Increase (Decrease) in Cash and Cash Equivalents	38,377,000	8,919,530	-29,457,470	76.76
Cash and Cash Equivalents, Beginning of period	136,490,000	223,567,275	87,077,275	63.80
Cash and Cash Equivalents, End of period	174,867,000	232,486,805	57,619,805	32.95