

## Subordinate Unit Budget of Tainan City

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

FY2024

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	
Net Income (Loss) from Continuing Operations before Tax	27,118
Net Income (Loss) before Tax	27,118
Adjustments for Interest and Dividends	- 639
Net Income (Loss) before Tax, Interest and Dividends	26,479
Adjustments	- 18,631
Cash Inflow (Outflow) before Interest and Dividends	7,848
Interest Received	639
Income Tax Paid	- 5,424
Net Cash Inflow (Outflow) from Operating Activities	3,063
<b>Cash Flows from Investing Activities</b>	
Increase in Property, Plant and Equipment and Mineral Resources	- 54,620
Net Cash Inflow (Outflow) from Investing Activities	- 54,620
<b>Cash Flows from Financing Activities</b>	
Increase in long-term liabilities	34,950
Increase (Decrease) in Other Liabilities	23,101
Cash Dividends Paid	- 3,266
Net Cash Inflow (Outflow) from Financing Activities	54,785
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<u>3,228</u>
<b>Cash and Cash Equivalents, Beginning of period</b>	<u>321,472</u>
<b>Cash and Cash Equivalents, End of period</b>	324,700