

Subordinate Unit Budget of Tainan City

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

FY2023

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Net Income (Loss) from Continuing Operations before Tax	29,507
Net Income (Loss) before Tax	29,507
Adjustments for Interest and Dividends	- 465
Net Income (Loss) before Tax, Interest and Dividends	29,042
Adjustments	19,812
Cash Inflow (Outflow) before Interest and Dividends	48,854
Interest Received	465
Income Tax Paid	- 5,901
Net Cash Inflow (Outflow) from Operating Activities	43,418
Cash Flows from Investing Activities	
Decrease (Increase) in Intangible Assets and Other Assets	- 5,874
Increase in Property, Plant and Equipment and Mineral Resources	- 36,097
Net Cash Inflow (Outflow) from Investing Activities	- 41,971
Cash Flows from Financing Activities	
Increase in long-term liabilities	26,500
Increase (Decrease) in Other Liabilities	3,564
Cash Dividends Paid	- 3,266
Net Cash Inflow (Outflow) from Financing Activities	26,798
Net Increase (Decrease) in Cash and Cash Equivalents	<u>28,245</u>
Cash and Cash Equivalents, Beginning of period	<u>188,539</u>
Cash and Cash Equivalents, End of period	216,784