

## Subordinate Unit Budget of Tainan City

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

FY2020

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	48,735
Net Income (Loss) from Continuing Operations before Tax	38,622
Net Income (Loss) before Tax	38,622
Adjustments for Interest and Dividends	- 898
Net Income (Loss) before Tax, Interest and Dividends	37,724
Adjustments	17,837
Cash Inflow (Outflow) before Interest and Dividends	55,561
Interest Received	898
Income Tax Paid	- 7,724
Net Cash Inflow (Outflow) from Operating Activities	48,735
<b>Cash Flows from Investing Activities</b>	- 24,266
Increase in Property, Plant and Equipment and Mineral Resources	- 24,266
Net Cash Inflow (Outflow) from Investing Activities	- 24,266
<b>Cash Flows from Financing Activities</b>	- 3,266
Cash Dividends Paid	- 3,266
Net Cash Inflow (Outflow) from Financing Activities	- 3,266
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	21,203
<b>Cash and Cash Equivalents, Beginning of period</b>	154,387
<b>Cash and Cash Equivalents, End of period</b>	175,590
<b>Non-cash Investing Activities</b>	
Increase in Funds, Investments, and Long-term Receivables— Other Funds	775
<b>Non-cash Financing Activities</b>	
Increase in Long-term Liabilities— Accrued Pension Liabilities	775