

## Subordinate Unit Budget of Tainan City

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

FY2021

Unit: NT\$ thousand

Item	Budget for Current Year
<b>Cash Flows from Operating Activities</b>	47,084
Net Income (Loss) from Continuing Operations before Tax	36,467
Net Income (Loss) before Tax	36,467
Adjustments for Interest and Dividends	- 976
Net Income (Loss) before Tax, Interest and Dividends	35,491
Adjustments	17,910
Cash Inflow (Outflow) before Interest and Dividends	53,401
Interest Received	976
Income Tax Paid	- 7,293
Net Cash Inflow (Outflow) from Operating Activities	47,084
<b>Cash Flows from Investing Activities</b>	- 4,941
Increase in Property, Plant and Equipment and Mineral Resources	- 4,941
Net Cash Inflow (Outflow) from Investing Activities	- 4,941
<b>Cash Flows from Financing Activities</b>	- 3,766
Increase (Decrease) in Other Liabilities	- 500
Cash Dividends Paid	- 3,266
Net Cash Inflow (Outflow) from Financing Activities	- 3,766
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<u>38,377</u>
<b>Cash and Cash Equivalents, Beginning of period</b>	<u>136,490</u>
<b>Cash and Cash Equivalents, End of period</b>	174,867
<b>Non-cash Investing Activities</b>	
Increase in Funds, Investments, and Long-term Receivables— Other Funds	776
<b>Non-cash Financing Activities</b>	
Increase in Long-term Liabilities— Accrued Pension Liabilities	776