

Subordinate Unit Budget of Tainan City

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

FY2022

Unit: NT\$ thousand

Item	Budget for Current Year
Cash Flows from Operating Activities	
Net Income (Loss) from Continuing Operations before Tax	38,703
Net Income (Loss) before Tax	38,703
Adjustments for Interest and Dividends	- 1,020
Net Income (Loss) before Tax, Interest and Dividends	37,683
Adjustments	25,221
Cash Inflow (Outflow) before Interest and Dividends	62,904
Interest Received	1,020
Income Tax Paid	- 7,740
Net Cash Inflow (Outflow) from Operating Activities	56,184
Cash Flows from Investing Activities	
Decrease(increase) in current financial assets	32,100
Increase in Property, Plant and Equipment and Mineral Resources	- 112,464
Net Cash Inflow (Outflow) from Investing Activities	- 80,364
Cash Flows from Financing Activities	
Increase in long-term liabilities	20,536
Increase (Decrease) in Other Liabilities	41,143
Cash Dividends Paid	- 3,266
Net Cash Inflow (Outflow) from Financing Activities	58,413
Net Increase (Decrease) in Cash and Cash Equivalents	<u>34,233</u>
Cash and Cash Equivalents, Beginning of period	<u>166,502</u>
Cash and Cash Equivalents, End of period	200,735