

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

FY2020

Unit: NT\$

Item	Budget	Final Accounts	Comparison Between Budget and Final Accounts	
			Amount	%
Cash Flows from Operating Activities				
Income (Loss) from Continuing Operation before Income Tax	38,622,000	30,628,865	-7,993,135	20.70
Net Income (Loss) before Tax	38,622,000	30,628,865	-7,993,135	20.70
Adjustment of Interest Dividends	-898,000	-966,970	-68,970	7.68
Net Income (Loss) before Tax without Interest and Dividends	37,724,000	29,661,895	-8,062,105	21.37
Adjustments of Noncash Items	17,837,000	18,886,640	1,049,640	5.88
Depreciation, Depletion and Impairment	13,905,000	11,339,452	-2,565,548	18.45
Amortization	281,000	280,500	-500	0.18
Reverse Deferred Liabilities	-9,602,000	-1,270,869	8,331,131	86.76
Benefit (Loss) from Disposal of Assets	9,281,000		-9,281,000	100.00
Others		308,000	308,000	
Decrease (Increase) in Current Assets	500,000	-2,172,242	-2,672,242	534.45
Increase (Decrease) in Current Liabilities	3,472,000	10,401,799	6,929,799	199.59
Cash Inflow (Outflow) without Interest and Dividends	55,561,000	48,548,535	-7,012,465	12.62
Interest Received	898,000	966,970	68,970	7.68
Tax Paid	-7,724,000	-6,275,193	1,448,807	18.76
Net Cash Inflow (Outflow) from Operating Activities	48,735,000	43,240,312	-5,494,688	11.27
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets		-18,500,000	-18,500,000	
Decrease in Property, Plant and Equipment, and Mineral Resources		10,000,000	10,000,000	
Decrease (Increase) in Intangible Assets and Other Assets		-30,000	-30,000	
Increase in Property, Plant and Equipment, and Mineral Resources	-24,266,000	-17,309,980	6,956,020	28.67
Net Cash Inflow (Outflow) from Investing Activities	-24,266,000	-25,839,980	-1,573,980	6.49
Cash Flows from Financing Activities				
Increase (Decrease) in Other Liabilities		3,945,696	3,945,696	
Cash Dividends Paid	-3,266,000	-14,000,000	-10,734,000	328.66
Net Cash Inflow (Outflow) from Financing Activities	-3,266,000	-10,054,304	-6,788,304	207.85
Net Increase (Decrease) in Cash and Cash Equivalents	21,203,000	7,346,028	-13,856,972	65.35
Cash and Cash Equivalents, Beginning of	154,387,000	216,221,247	61,834,247	40.05
Cash and Cash Equivalents, End of period	175,590,000	223,567,275	47,977,275	27.32