

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

FY2019

Unit: NT

Item	Budget	Final Accounts	Increase/Decrease	
			Amount	%
Cash Flows from Operating Activities				
Continuing Operations' Income (Loss) Before Tax	39,160,000	29,482,364	-9,677,636	24.71
Net Income (Loss) before Tax	39,160,000	29,482,364	-9,677,636	24.71
Adjustment of Interest Dividends	-827,000	-1,077,613	-250,613	30.30
Net Income (Loss) before Tax without Interest Dividends	38,333,000	28,404,751	-9,928,249	25.90
Adjustments of Noncash Items	32,587,000	-12,710,516	-45,297,516	139.00
Depreciation, Depletion and Impairment	15,878,000	12,721,511	-3,156,489	19.88
Amortization	281,000	280,500	-500	0.18
Reverse Deferred Liabilities	-3,110,000	-3,360,093	-250,093	8.04
Benefit (Loss) from Disposal of Assets		-565,903	-565,903	
Decrease (Increase) in Current Assets	20,425,000	16,487,017	-3,937,983	19.28
Increase (Decrease) in Current Liabilities	-887,000	-38,273,548	-37,386,548	4214.94
Cash Inflow (Outflow) without Interest Dividends	70,920,000	15,694,235	-55,225,765	77.87
Charge Interest	827,000	1,077,613	250,613	30.30
Tax Paid	-6,657,000	-5,784,681	872,319	13.10
Net Cash Inflow (Outflow) from Operating Activities	65,090,000	10,987,167	-54,102,833	83.12
Cash Flows from Investing Activities				
Decrease (Increase) in Current Financial Assets		-36,000,000	-36,000,000	
Decrease in Property, Plant and Equipment ,and Mineral Resources		568,390	568,390	
Decrease (Increase) in Intangible Assets and Other Assets	8,000	8,260	260	3.25
Increase in Property, Plant and Equipment ,and Mineral Resources	-91,041,000	-42,948,750	48,092,250	52.82
Net Cash Inflow (Outflow) from Investing Activities	-91,033,000	-78,372,100	12,660,900	13.91
Cash Flows from Financing Activities				
Increase (Decrease) in Other Liabilities		-240,779	-240,779	
Cash Dividends Paid	-2,766,000	-29,676,283	-26,910,283	972.90
Net Cash Inflow (Outflow) from Financing Activities	-2,766,000	-29,917,062	-27,151,062	981.60
Net Increase (Decrease) in Cash and Cash Equivalents	-28,709,000	-97,301,995	-68,592,995	238.93
Cash and Cash Equivalents, Beginning of period	294,220,000	313,523,242	19,303,242	6.56
Cash and Cash Equivalents, End of period	265,511,000	216,221,247	-49,289,753	18.56