

**Statement of Cash Flow of Enterprise Funds (by cash flow items)**  
**FY2016**

Unit : NT\$1,000

Item	Budget
<b>Cash Flows from Operating Activities</b>	
Net Income (Loss)	-594,808
Adjustments of Noncash Items	2,924
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-591,884</b>
<b>Cash Flows from Investing Activities</b>	
Decrease (Increase) in Intangible Assets and Other Assets	-382
Increase in Funds and Long-term Receivables	-864
Increase in Fixed Assets and Depletable Assets	-11,982
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-13,228</b>
<b>Cash Flows from Financing Activities</b>	
Increase in Long-term Liabilities	864
Increase (Decrease) in Other Liabilities	-
Increase in Capital, Reserves and Make-up for Loss	-
Decrease in Long-term Liabilities	-
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>864</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>-604,248</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>1,736,605</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>1,132,357</b>