

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2017

Unit : NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	-205,998
Adjustments of Noncash Items	-12,996
Net Cash Inflow (Outflow) from Operating Activities	-218,994
Cash Flows from Investing Activities	
Decrease (Increase) in Intangible Assets and Other Assets	-4,604
Increase in Funds and Long-term Receivables	-1,008
Increase in Fixed Assets and Depletable Assets	-32,861
Net Cash Inflow (Outflow) from Investing Activities	-38,473
Cash Flows from Financing Activities	
Increase in Long-term Liabilities	1,008
Increase (Decrease) in Other Liabilities	-
Increase in Capital, Reserves and Make-up for Loss	-
Decrease in Long-term Liabilities	-
Net Cash Inflow (Outflow) from Financing Activities	1,008
Net Increase (Decrease) in Cash and Cash Equivalents	-256,459
Cash and Cash Equivalents, Beginning of period	1,224,650
Cash and Cash Equivalents, End of period	968,191