

現金流量表分析

單位：仟元

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 學年度 | | | | 104 | 105 | 106 | |
| 營運活動之淨現金流入 | ( | 出 | ) | 58,985 | 19,023 | 36,067 | |
| 投資活動之淨現金流入 | ( | 出 | ) | (104,184) | (34,292) | (21,666) | |
| 融資活動之淨現金流入 | ( | 出 | ) | 3,964 | (13,453) | 352 | |
| 本期現金及銀行存款淨流入(出) | | | | (41,235) | (28,722) | 14,753 | |
| 加：期初現金及銀行存款餘額 | | | | 104,782 | 63,547 | 34,825 | |
| 期末現金及銀行存款餘額 | | | | 63,547 | 34,825 | 49,578 |  |