

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2021

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits-)	7,765,530,000	9,838,598,716	2,073,068,716	26.70
Adjustments of Interest and Dividends	-65,095,000	-45,377,728	19,717,272	30.29
Surplus (Deficits-) before Interest and Dividends	7,700,435,000	9,793,220,988	2,092,785,988	27.18
Adjustments of Items	603,622,000	3,523,795,910	2,920,173,910	483.78
Cash Inflow (Outflow-) before Interest and Dividends	8,304,057,000	13,317,016,898	5,012,959,898	60.37
Interest received	87,278,000	50,147,049	-37,130,951	42.54
Net Cash Inflow(Outflow) from Investing Activities	8,391,335,000	13,367,163,947	4,975,828,947	59.30
Cash Flows from Financing Activities				
Decrease in Current Financial asset, Short-term Loans/Advances	42,500,000	2,161,010,000	2,118,510,000	4,984.73
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	9,027,521,000	12,998,056,324	3,970,535,324	43.98
Decrease in Intangible Assets and Other Assets	30,000	7,008,929	6,978,929	23,263.10
Increase in Current Financial asset, Short-term Loans/Advances	-10,000,000	-2,217,310,000	-2,207,310,000	22,073.10
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-685,552,000	-2,107,929,497	-1,422,377,497	207.48
Increase in Property, Plant and Equipment and mineral resources	-4,811,424,000	-4,746,376,485	65,047,515	1.35
Increase in Intangible Assets and Other Assets	-20,622,000	-592,060,199	-571,438,199	2,771.01
Net Cash Inflow(Outflow-) from Investing Activities	3,542,453,000	5,502,399,072	1,959,946,072	55.33
Cash Flows from Financing Activities				

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(By cash flow item)

FY2021

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	1,937,619,000	39,701,651,012	37,764,032,012	1,948.99
Increase in Long-term Liabilities	52,828,553,000	4,850,000,000	-47,978,553,000	90.82
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-1,731,590,000	-34,479,974,211	-32,748,384,211	1,891.23
Decrease in Long-term Liabilities	-50,281,309,000	-4,200,000,000	46,081,309,000	91.65
Interest paid	-22,127,000	-7,473,516	14,653,484	66.22
Surplus Distributions	-14,554,533,000	-11,754,533,000	2,800,000,000	19.24
Net Cash Inflow (Outflow) from Financing Activities	-11,823,387,000	-5,890,329,715	5,933,057,285	50.18
Net Increase(Decrease) in Cash and Cash Equivalents	110,401,000	12,979,233,304	12,868,832,304	11,656.45
Cash and Cash Equivalents, Beginning of period	21,542,806,000	15,114,998,321	-6,427,807,679	29.84
Cash and Cash Equivalents, End of period	21,653,207,000	28,094,231,625	6,441,024,625	29.75