

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2024

Unit : NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits-)	45,612,099
Adjustments of Interest and Dividends	29,871
Surplus (Deficits-) before Interest and Dividends	45,641,970
Adjustments of Items	499,760
Cash Inflow (Outflow-) before Interest and Dividends	46,141,730
Interest received	179,199
Net Cash Inflow (Outflow-) from Operating Activities	46,320,929
Cash Flows from Investing Activities	
Decrease in current financial assets and Short-term	265,250
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	13,865,881
Increase in current financial assets and Short-term Loans/Advances	-17,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-3,104,069
Increase in Property, Plant and Equipment and mineral resources	-6,231,625
Increase in Intangible Assets and Other Assets	-44,745
Net Cash Inflow(Outflow-) from Investing Activities	4,733,692
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	965,521
Increase in Long-term Liabilities	64,973,410
Increase in Funds , Reserves and Loss of The Nonprofit Funds	296,480
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-7,693,905
Decrease in Long-term Liabilities	-59,916,834
Interest paid	-210,642
Surplus Distributions	-29,704,785
Net Cash Inflow (Outflow-) from Financing Activities	-31,290,755
Net Increase(Decrease-) in Cash and Cash Equivalents	19,763,866
Cash and Cash Equivalents, Beginning of period	24,038,144
Cash and Cash Equivalents, End of period	43,802,010