

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2023

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits-)	15,829,065,000	11,952,255,127	-3,876,809,873	-24.49
Adjustments of Interest and Dividends	65,293,000	-186,051,637	-251,344,637	--
Surplus (Deficits-) before Interest and Dividends	15,894,358,000	11,766,203,490	-4,128,154,510	-25.97
Adjustments of Items	94,025,000	-2,654,501,085	-2,748,526,085	--
Cash Inflow (Outflow-) before Interest and Dividends	15,988,383,000	9,111,702,405	-6,876,680,595	-43.01
Interest received	44,631,000	205,817,242	161,186,242	361.15
Net Cash Inflow(Outflow) from Investing Activities	16,033,014,000	9,317,519,647	-6,715,494,353	-41.89
Cash Flows from Financing Activities				
Decrease in Current Financial asset, Short-term Loans/Advances	62,500,000	1,690,000,000	1,627,500,000	2,604.00
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,948,763,000	3,235,362,120	1,286,599,120	66.02
Decrease in Property, Plant and Equipment and mineral resources		677,927	677,927	--
Increase in Current Financial asset, Short-term Loans/Advances		-1,615,003,208	-1,615,003,208	--
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,618,662,000	-2,485,345,498	133,316,502	-5.09
Increase in Property, Plant and Equipment and mineral resources	-6,656,345,000	-8,632,661,109	-1,976,316,109	29.69
Increase in Intangible Assets and Other Assets	-47,664,000	-41,211,043	6,452,957	-13.54
Net Cash Inflow(Outflow-) from Investing Activities	-7,311,408,000	-7,848,180,811	-536,772,811	7.34

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FY2023

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			Amount	%
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	6,703,856,000	42,923,747,437	36,219,891,437	540.28
Increase in Long-term Liabilities	63,891,216,000	4,818,445,000	-59,072,771,000	-92.46
Increase in Funds, Reserves and Loss of The Nonprofit Funds	245,600,000	426,141,795	180,541,795	73.51
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-13,041,984,000	-58,134,632,327	-45,092,648,327	345.75
Decrease in Long-term Liabilities	-58,106,292,000	-1,488,445,000	56,617,847,000	-97.44
Interest paid	-109,928,000	-95,340,000	14,588,000	-13.27
Surplus Distributions	-10,804,807,000	-7,004,807,000	3,800,000,000	-35.17
Net Cash Inflow (Outflow) from Financing Activities	-11,222,339,000	-18,554,890,095	-7,332,551,095	65.34
Net Increase(Decrease) in Cash and Cash Equivalents	-2,500,733,000	-17,085,551,259	-14,584,818,259	583.22
Cash and Cash Equivalents, Beginning of period	34,280,581,000	33,519,387,058	-761,193,942	-2.22
Cash and Cash Equivalents, End of period	31,779,848,000	16,433,835,799	-15,346,012,201	-48.29