

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2025

Unit : NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	69,232,347
Adjustments of Interest and Dividends	216,547
Surplus (Deficits) before Interest and Dividends	69,448,894
Adjustments of Items	1,392,774
Cash Inflow (Outflow) before Interest and Dividends	70,841,668
Interest received	219,795
Net Cash Inflow (Outflow) from Operating Activities	71,061,463
Cash Flows from Investing Activities	
Decrease in current financial assets and Short-term Loans/Advances	2,000
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	8,893,589
Decrease in Intangible Assets and Other Assets	25
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,719,719
Increase in Property, Plant and Equipment and mineral resources	-15,247,469
Increase in Intangible Assets and Other Assets	-47,037
Net Cash Inflow(Outflow) from Investing Activities	-8,118,611
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	5,014,081
Increase in Long-term Liabilities	82,288,776
Increase in Funds , Reserves and Loss of The Nonprofit Funds	6,245,297
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-15,507,215
Decrease in Long-term Liabilities	-79,298,368
Interest paid	-431,267
Surplus Distributions	-49,204,866
Net Cash Inflow (Outflow) from Financing Activities	-50,893,562
Net Increase(Decrease) in Cash and Cash Equivalents	12,049,290
Cash and Cash Equivalents, Beginning of period	35,689,460
Cash and Cash Equivalents, End of period	47,738,750