

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2024

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits-)	45,612,099,000	12,376,274,346	-33,235,824,654	-72.87
Adjustments of Interest and Dividends	29,871,000	-112,262,139	-142,133,139	--
Surplus (Deficits-) before Interest and Dividends	45,641,970,000	12,264,012,207	-33,377,957,793	-73.13
Adjustments of Items	499,760,000	-2,167,565,250	-2,667,325,250	--
Cash Inflow (Outflow-) before Interest and Dividends	46,141,730,000	10,096,446,957	-36,045,283,043	-78.12
Interest received	179,199,000	374,202,012	195,003,012	108.82
Net Cash Inflow(Outflow) from Investing Activities	46,320,929,000	10,470,648,969	-35,850,280,031	-77.40
Cash Flows from Financing Activities				
Decrease in Current Financial asset, Short-term Loans/Advances	265,250,000	1,600,000,000	1,334,750,000	503.20
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	13,865,881,000	22,389,966,303	8,524,085,303	61.48
Decrease in Intangible Assets and Other Assets		571,021,896	571,021,896	--
Increase in Current Financial asset, Short-term Loans/Advances	-17,000,000	-2,026,996,792	-2,009,996,792	11,823.51
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-3,104,069,000	-8,377,048,556	-5,272,979,556	169.87
Increase in Property, Plant and Equipment and mineral resources	-6,231,625,000	-7,745,782,977	-1,514,157,977	24.30
Increase in Intangible Assets and Other Assets	-44,745,000	-53,901,405	-9,156,405	20.46
Net Cash Inflow(Outflow-) from Investing Activities	4,733,692,000	6,357,258,469	1,623,566,469	34.30
Cash Flows from Financing Activities				

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(By cash flow item)

FY2024

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	965,521,000	41,686,780,264	40,721,259,264	4,217.54
Increase in Long-term Liabilities	64,973,410,000	9,090,000,000	-55,883,410,000	-86.01
Increase in Funds, Reserves and Loss of The Nonprofit Funds	296,480,000	148,135,291	-148,344,709	-50.04
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-7,693,905,000	-43,409,728,242	-35,715,823,242	464.21
Decrease in Long-term Liabilities	-59,916,834,000	-8,760,000,000	51,156,834,000	-85.38
Interest paid	-210,642,000	-206,654,041	3,987,959	-1.89
Surplus Distributions	-29,704,785,000	-11,774,114,995	17,930,670,005	-60.36
Net Cash Inflow (Outflow) from Financing Activities	-31,290,755,000	-13,225,581,723	18,065,173,277	-57.73
Net Increase(Decrease) in Cash and Cash Equivalents	19,763,866,000	3,602,325,715	-16,161,540,285	-81.77
Cash and Cash Equivalents, Beginning of period	24,038,144,000	16,433,835,799	-7,604,308,201	-31.63
Cash and Cash Equivalents, End of period	43,802,010,000	20,036,161,514	-23,765,848,486	-54.26