

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2026

Unit : NT\$1,000

Item	Budget	
Cash Flows from Operating Activities		
Surplus (Deficits)	6,498,241	
Adjustments of Interest and Dividends	473,684	
Surplus (Deficits) before Interest and Dividends	6,971,925	
Adjustments of Items	1,409,439	
Cash Inflow (Outflow) before Interest and Dividends	8,381,364	
Interest received	168,115	
Net Cash Inflow (Outflow) from Operating Activities		8,549,479
Cash Flows from Investing Activities		
Decrease in current financial assets and Short-term Loans/Advances	80,000	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	521,404	
Increase in current financial assets and Short-term Loans/Advances	-1,000	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,626,383	
Increase in Property, Plant and Equipment and mineral resources	-24,544,074	
Increase in Intangible Assets and Other Assets	-54,249	
Net Cash Inflow(Outflow) from Investing Activities		-25,624,302
Cash Flows from Financing Activities		
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	29,374	
Increase in Long-term Liabilities	79,557,156	
Increase in Funds , Reserves and Loss of The Nonprofit Funds	14,144,673	
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-89,783	
Decrease in Long-term Liabilities	-68,410,087	
Interest paid	-641,100	
Surplus Distributions	-5,549,723	
Net Cash Inflow (Outflow) from Financing Activities		19,040,510
Net Increase(Decrease) in Cash and Cash Equivalents		1,965,687
Cash and Cash Equivalents, Beginning of period		24,072,837
Cash and Cash Equivalents, End of period		26,038,524