

# Statement of Operations Funds Cash Flow

(By cash flow item)

FY2026

Unit : NT\$1,000

Item	Budget
<b>Cash Flows from Operating Activities</b>	
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
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>8,549,479</b>
<b>Cash Flows from Investing Activities</b>	
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
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	<b>-25,624,302</b>
<b>Cash Flows from Financing Activities</b>	
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
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>19,040,510</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>1,965,687</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>24,072,837</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>26,038,524</b>