Statement of Operations Funds Cash Flow

(By cash flow item)

FY2025 Unit：NT$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits-)	69,232,347,000	19,059,705,394	-50,172,641,606	-72.47
Adjustments of Interest and Dividends	216,547,000	15,530,901	-201,016,099	-92.83
Surplus (Deficits-) before Interest and Dividends	69,448,894,000	19,075,236,295	-50,373,657,705	-72.53
Adjustments of Items	1,392,774,000	-7,748,690,015	-9,141,464,015	--
Cash Inflow (Outflow-) before Interest and Dividends	70,841,668,000	11,326,546,280	-59,515,121,720	-84.01
Interest received	219,795,000	323,169,339	103,374,339	47.03
Net Cash Inflow(Outflow) from Investing Activities	**71,061,463,000**	**11,649,715,619**	**-59,411,747,381**	**-83.61**
Cash Flows from Financing Activities				
Decrease in Current Financial asset, Short-term Loans/Advances	2,000,000	3,555,000,000	3,553,000,000	177,650.00
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	8,893,589,000	14,499,679,283	5,606,090,283	63.04
Decrease in Property, Plant and Equipment and mineral resources		166,644	166,644	--
Decrease in Intangible Assets and Other Assets	25,000	147,984,466	147,959,466	591,837.86
Increase in Current Financial asset, Short-term Loans/Advances		-1,892,300,000	-1,892,300,000	--
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,719,719,000	-5,873,262,993	-4,153,543,993	241.52
Increase in Property, Plant and Equipment and mineral resources	-15,247,469,000	-14,342,801,231	904,667,769	-5.93
Increase in Intangible Assets and Other Assets	-47,037,000	-43,979,981	3,057,019	-6.50

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2025

Unit：NT$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Net Cash Inflow(Outflow-) from Investing Activities	**-8,118,611,000**	**-3,949,513,812**	**4,169,097,188**	**-51.35**
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	5,014,081,000	35,998,953,377	30,984,872,377	617.96
Increase in Long-term Liabilities	82,288,776,000	7,830,000,000	-74,458,776,000	-90.48
Increase in Funds, Reserves and Loss of The Nonprofit Funds	6,245,297,000	6,693,641,709	448,344,709	7.18
Decrease in Short-term Liabilities,Current Financial Liabilities and Other Liabilities	-15,507,215,000	-50,535,629,228	-35,028,414,228	225.88
Decrease in Long-term Liabilities	-79,298,368,000	-1,450,000,000	77,848,368,000	-98.17
Interest paid	-431,267,000	-283,143,969	148,123,031	-34.35
Surplus Distributions	-49,204,866,000	-243,342,086	48,961,523,914	-99.51
Net Cash Inflow (Outflow) from Financing Activities	**-50,893,562,000**	**-1,989,520,197**	**48,904,041,803**	**-96.09**
Net Increase(Decrease) in Cash and Cash Equivalents	**12,049,290,000**	**5,710,681,610**	**-6,338,608,390**	**-52.61**
Cash and Cash Equivalents, Beginning of period	**35,689,460,000**	**20,036,161,514**	**-15,653,298,486**	**-43.86**
Cash and Cash Equivalents, End of period	**47,738,750,000**	**25,746,843,124**	**-21,991,906,876**	**-46.07**