

## 臺中市附屬單位決算

## 現金流量綜計表(依現金流量項目分列)

中華民國 96 年度

單位:新臺幣元

| 項 目                     | 預 算 數           | 決 算 數          | 比 較 增(+) 減(-)  |         |
|-------------------------|-----------------|----------------|----------------|---------|
|                         |                 |                | 金 額            | %       |
| 業務活動之現金流量               |                 |                |                |         |
| 本期賸餘(短絀-)               | -581,231,000    | -995,140,256   | -413,909,256   | 71.21   |
| 調整非現金項目                 | 1,804,606,825   | 475,376,671    | -1,329,230,154 | -73.66  |
| 折舊及折耗                   | 910,000         | 136,200        | -773,800       | -85.03  |
| 流動資產淨減(淨增-)             | 423,558,825     | -237,163,498   | -660,722,323   | -155.99 |
| 流動負債淨增(淨減-)             | 1,380,138,000   | 712,403,969    | -667,734,031   | -48.38  |
| 業務活動之淨現金流入(流出-)         | 1,223,375,825   | -519,763,585   | -1,743,139,410 | -142.49 |
| 投資活動之現金流量               |                 |                |                |         |
| 減少投資、長期應收款、貸墊款及準備金      | 88,580,000      | 203,684        | -88,376,316    | -99.77  |
| 減少長期應收款                 | 88,580,000      | 203,684        | -88,376,316    | -99.77  |
| 減少無形資產、遞延借項及其他資產        | 100,000         | 1,280,153      | 1,180,153      | 1180.15 |
| 減少其他資產                  | 100,000         | 1,280,153      | 1,180,153      | 1180.15 |
| 增加投資、長期應收款、貸墊款及準備金      | -12,136,725,000 | -12,296,105    | 12,124,428,895 | -99.90  |
| 增加長期投資                  | -12,134,725,000 | -11,796,105    | 12,122,928,895 | -99.90  |
| 增加長期應收款                 | -2,000,000      | -500,000       | 1,500,000      | -75.00  |
| 增加固定資產及遞耗資產             | -31,578,000     | -63,655,775    | -32,077,775    | 101.58  |
| 增加固定資產                  | -31,578,000     | -63,655,775    | -32,077,775    | 101.58  |
| 增加無形資產、遞延借項及其他資產        | -               | -29,614,919    | -29,614,919    | -       |
| 增加其他資產                  | -               | -29,614,919    | -29,614,919    | -       |
| 投資活動之淨現金流入(流出-)         | -12,079,623,000 | -104,082,962   | 11,975,540,038 | -99.14  |
| 融資活動之現金流量               |                 |                |                |         |
| 增加短期債務、流動金融負債、其他負債及遞延貸項 | 169,937,000     | 299,269,002    | 129,332,002    | 76.11   |
| 增加其他負債                  | 169,937,000     | 299,269,002    | 129,332,002    | 76.11   |
| 增加長期負債                  | 8,541,350,000   | 300,000,000    | -8,241,350,000 | -96.49  |
| 增加長期債務                  | 8,541,350,000   | 300,000,000    | -8,241,350,000 | -96.49  |
| 增加基金、公積及填補短絀            | 264,840,789     | -              | -264,840,789   | -100.00 |
| 增加基金                    | 264,840,789     | -              | -264,840,789   | -100.00 |
| 減少短期債務、流動金融負債、其他負債及遞延貸項 | -               | -320,370,511   | -320,370,511   | -       |
| 減少其他負債                  | -               | -320,370,511   | -320,370,511   | -       |
| 賸餘分配款                   | -264,840,789    | -              | 264,840,789    | -100.00 |
| 其他依法分配款                 | -264,840,789    | -              | 264,840,789    | -100.00 |
| 融資活動之淨現金流入(流出-)         | 8,711,287,000   | 278,898,491    | -8,432,388,509 | -96.80  |
| 匯率變動影響數                 | -               | -              | -              | -       |
| 現金及約當現金之淨增(淨減-)         | -2,144,960,175  | -344,948,056   | 1,800,012,119  | -83.92  |
| 期初現金及約當現金               | 14,387,456,957  | 19,101,430,536 | 4,713,973,579  | 32.76   |
| 期末現金及約當現金               | 12,242,496,782  | 18,756,482,480 | 6,513,985,698  | 53.21   |