

Statement of Operations Funds Cash Flow (by cash flow items)

FY2016

Unit : NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	1,141,100
Adjustments of Noncash Items	1,158,060
Net Cash Inflow (Outflow) from Operating Activities	2,299,160
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	4,003,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,782,078
Increase in Fixed assets and Depletable Assets	-253,371
Increase in Intangible Assets, Deferred Debits and Other Assets	-15,405
Net Cash Inflow(Outflow) from Investing Activities	1,952,146
Cash Flows from Financing Activities	
Increase in Long-term Liabilities	13,177,675
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-2,024
Decrease in Long-term Liabilities	-12,312,500
Surplus Distributions	-5,375,949
Net Cash Inflow (Outflow) from Financing Activities	-4,512,798
Net Increase(Decrease) in Cash and Cash Equivalents	-261,492
Cash and Cash Equivalents, Beginning of period	12,082,603
Cash and Cash Equivalents, End of period	11,821,111