

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

FY2017

Unit : NT\$1,000

Item	Budget
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	155,905
Adjustments of Noncash Items	60,503
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>216,408</b>
<b>Cash Flows from Investing Activities</b>	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	3,192,299
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-3,066,260
Increase in Fixed assets and Depletable Assets	-910,029
Increase in Intangible Assets, Deferred Debits and Other Assets	-15,110
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	<b>-799,100</b>
<b>Cash Flows from Financing Activities</b>	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	2,415
Increase in Long-term Liabilities	34,518,276
Increase in Funds, Reserves and Other Make-up of Deficit	80,000
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-150,454
Decrease in Long-term Liabilities	-32,412,501
Surplus Distributions	-334,375
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>1,703,361</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>1,120,669</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>12,295,286</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>13,415,955</b>