

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

FY2014

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	4,700,106,000	10,943,079,061	6,242,973,061	132.83
Adjustments of Noncash Items	3,757,453,000	-386,608,459	-4,144,061,459	-110.29
Net Cash Inflow (Outflow) from Operating Activities	8,457,559,000	10,556,470,602	2,098,911,602	24.82
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	-	3,400,231,216	3,400,231,216	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,920,311,000	1,712,626,746	-207,684,254	-10.82
Decrease in Intangible Assets, Deferred Debits and Other Assets	174,000	63,560	-110,440	-63.47
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-	-1,800,000,000	-1,800,000,000	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-15,001,695,000	-16,344,603,870	-1,342,908,870	8.95
Increase in Fixed assets and Depletable Assets	-2,630,006,000	-573,506,606	2,056,499,394	-78.19
Increase in Intangible Assets, Deferred Debits and Other Assets	-7,384,000	-442,213,256	-434,829,256	5888.80
Net Cash Inflow(Outflow) from Investing Activities	-15,718,600,000	-14,047,402,210	1,671,197,790	-10.63
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-	814,272,405	814,272,405	-
Increase in Long-term Liabilities	14,277,591,000	17,300,000,000	3,022,409,000	21.17
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-7,686,000	-2,458,246,468	-2,450,560,468	31883.43
Decrease in Long-term Liabilities	-1,777,500,000	-7,757,500,000	-5,980,000,000	336.43
Decrease in Funds and Reserves	-	-1,000,000	-1,000,000	-
Surplus Distributions	-7,021,722,000	-7,458,941,738	-437,219,738	6.23
Cash Outflow from Other Financing Activities	-	-1,500,000,000	-1,500,000,000	-
Net Cash Inflow (Outflow) from Financing Activities	5,470,683,000	-1,061,415,801	-6,532,098,801	-119.40
Net Increase(Decrease) in Cash and Cash Equivalents	-1,790,358,000	-4,552,347,409	-2,761,989,409	154.27
Cash and Cash Equivalents, Beginning of period	16,912,975,000	15,960,110,968	-952,864,032	-5.63
Cash and Cash Equivalents, End of period	15,122,617,000	11,407,763,559	-3,714,853,441	-24.56