

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

FY2015

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-797,321,000	1,173,211,139	1,970,532,139	-247.14
Adjustments of Noncash Items	245,143,000	-1,831,023,110	-2,076,166,110	-846.92
Net Cash Inflow (Outflow) from Operating Activities	-552,178,000	-657,811,971	-105,633,971	19.13
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	-	2,600,276,706	2,600,276,706	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	3,002,020,000	1,407,544,337	-1,594,475,663	-53.11
Decrease in Intangible Assets, Deferred Debits and Other Assets	-	15,030	15,030	-
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-	-810,000,000	-810,000,000	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,661,057,000	-7,488,251,486	-5,827,194,486	350.81
Increase in Fixed assets and Depletable Assets	-581,933,000	-284,657,495	297,275,505	-51.08
Increase in Intangible Assets, Deferred Debits and Other Assets	-2,024,000	-469,469,588	-467,445,588	23095.14
Net Cash Inflow(Outflow) from Investing Activities	757,006,000	-5,044,542,496	-5,801,548,496	-766.38
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	7,259,000	557,882,024	550,623,024	7585.38
Increase in Long-term Liabilities	8,342,975,000	13,250,000,000	4,907,025,000	58.82
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-41,113,000	-2,624,339,705	-2,583,226,705	6283.24
Decrease in Long-term Liabilities	-6,327,167,000	-6,177,499,997	149,667,003	-2.37
Decrease in Funds and Reserves	-	-1,000,000	-1,000,000	-
Surplus Distributions	-6,221,000	-1,171,322,437	-1,165,101,437	18728.52
Net Cash Inflow (Outflow) from Financing Activities	1,975,733,000	3,833,719,885	1,857,986,885	94.04
Net Increase(Decrease) in Cash and Cash Equivalents	2,180,561,000	-1,868,634,582	-4,049,195,582	-185.70
Cash and Cash Equivalents, Beginning of period	17,095,298,000	11,276,979,710	-5,818,318,290	-34.03
Cash and Cash Equivalents, End of period	19,275,859,000	9,408,345,128	-9,867,513,872	-51.19