

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

FY2016

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	1,141,100,000	2,391,446,965	1,250,346,965	109.57
Adjustments of Noncash Items	1,158,060,000	-703,594,932	-1,861,654,932	-160.76
Net Cash Inflow (Outflow) from Operating Activities	2,299,160,000	1,687,852,033	-611,307,967	-26.59
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	-	100,000,000	100,000,000	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	4,003,000,000	4,212,877,242	209,877,242	5.24
Decrease in Intangible Assets, Deferred Debits and Other Assets	-	588,078	588,078	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,782,078,000	-4,780,672,846	-2,998,594,846	168.26
Increase in Fixed assets and Depletable Assets	-253,371,000	-1,234,137,737	-980,766,737	387.09
Increase in Intangible Assets, Deferred Debits and Other Assets	-15,405,000	-154,286,563	-138,881,563	901.54
Net Cash Inflow(Outflow) from Investing Activities	1,952,146,000	-1,855,631,826	-3,807,777,826	-195.06
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-	12,987,684,228	12,987,684,228	-
Increase in Long-term Liabilities	13,177,675,000	3,409,470,634	-9,768,204,366	-74.13
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-2,024,000	-1,023,318,614	-1,021,294,614	50459.22
Decrease in Long-term Liabilities	-12,312,500,000	-8,702,499,997	3,610,000,003	-29.32
Surplus Distributions	-5,375,949,000	-2,875,949,000	2,500,000,000	-46.50
Net Cash Inflow (Outflow) from Financing Activities	-4,512,798,000	3,795,387,251	8,308,185,251	-184.10
Net Increase(Decrease) in Cash and Cash Equivalents	-261,492,000	3,627,607,458	3,889,099,458	-1487.27
Cash and Cash Equivalents, Beginning of period	12,082,603,000	9,408,345,128	-2,674,257,872	-22.13
Cash and Cash Equivalents, End of period	11,821,111,000	13,035,952,586	1,214,841,586	10.28