

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

FY2019

Unit : NT\$1,000

Item	Budget
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits-)	-376,904
Adjustments of Interest and Dividends	-53,414
Surplus (Deficits-) before Interest and Dividends	-430,318
Adjustments of Items	-449,060
Cash Inflow (Outflow-) before Interest and Dividends	-879,378
Interest received	87,459
<b>Net Cash Inflow (Outflow-) from Operating Activities</b>	<b>-791,919</b>
<b>Cash Flows from Investing Activities</b>	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	3,614,230
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-5,166,095
Increase in Property, Plant and Equipment and mineral resources	-5,756,569
Increase in Intangible Assets and Other Assets	-11,567
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	<b>-7,320,001</b>
<b>Cash Flows from Financing Activities</b>	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	1,456,716
Increase in Long-term Liabilities	50,496,516
Increase in Funds, Reserves and Other Make-up of Deficit	100,000
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-2,559,285
Decrease in Long-term Liabilities	-39,934,745
Interest paid	-33,936
Surplus Distributions	-603,026
<b>Net Cash Inflow (Outflow-) from Financing Activities</b>	<b>8,922,240</b>
<b>Net Increase(Decrease-) in Cash and Cash Equivalents</b>	<b>810,320</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>9,549,192</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>10,359,512</b>