

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

FY2018

Unit : NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits-)	-403,561
Adjustments of Noncash Items	460,109
Net Cash Inflow (Outflow-) from Operating	56,548
Activities Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,118,849
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,388,846
Increase in Fixed assets and Depletable Assets	-2,168,198
Increase in Intangible Assets, Deferred Debits and Other Assets	-16,496
Net Cash Inflow(Outflow-) from Investing Activities	-2,454,691
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	7,000,000
Increase in Long-term Liabilities	47,753,744
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-7,000,586
Decrease in Long-term Liabilities	-46,550,000
Surplus Distributions	-2,404,274
Net Cash Inflow (Outflow-) from Financing Activities	-1,201,116
Net Increase(Decrease-) in Cash and Cash Equivalents	-3,599,259
Cash and Cash Equivalents, Beginning of period	14,246,724
Cash and Cash Equivalents, End of period	10,647,465