

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

FY2017

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	155,905,000	5,125,169,461	4,969,264,461	3187.37
Adjustments of Noncash Items	60,503,000	-1,717,515,639	-1,778,018,639	-2938.73
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>216,408,000</b>	<b>3,407,653,822</b>	<b>3,191,245,822</b>	<b>1474.64</b>
<b>Cash Flows from Investing Activities</b>				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	-	900,000,000	900,000,000	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	3,192,299,000	13,862,155,513	10,669,856,513	334.24
Decrease in Fixed assets and Depletable Assets	-	180,168	180,168	-
Decrease in Intangible Assets, Deferred Debits and Other Assets	-	2,418,781	2,418,781	-
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-	-2,600,000,000	-2,600,000,000	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-3,066,260,000	-17,904,829,696	-14,838,569,696	483.93
Increase in Fixed assets and Depletable Assets	-910,029,000	-944,715,945	-34,686,945	3.81
Increase in Intangible Assets, Deferred Debits and Other Assets	-15,110,000	-122,905,937	-107,795,937	713.41
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	<b>-799,100,000</b>	<b>-6,807,697,116</b>	<b>-6,008,597,116</b>	<b>751.92</b>
<b>Cash Flows from Financing Activities</b>				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	2,415,000	21,866,902,769	21,864,487,769	905361.81
Increase in Long-term Liabilities	34,518,276,000	8,010,932,323	-26,507,343,677	-76.79
Increase in Funds, Reserves and Other Make-up of Deficit	80,000,000	80,000,000	-	-
Inflow from Cash Provided by other Financing Activities	-	50,000	50,000	-
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-150,454,000	-15,678,304,792	-15,527,850,792	10320.66
Decrease in Long-term Liabilities	-32,412,501,000	-4,050,000,000	28,362,501,000	-87.50
Surplus Distributions	-334,375,000	-341,063,685	-6,688,685	2.00
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>1,703,361,000</b>	<b>9,888,516,615</b>	<b>8,185,155,615</b>	<b>480.53</b>
Effects of exchange rate change on cash	-	-	-	-
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>1,120,669,000</b>	<b>6,488,473,321</b>	<b>5,367,804,321</b>	<b>478.98</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>12,295,286,000</b>	<b>13,035,952,586</b>	<b>740,666,586</b>	<b>6.02</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>13,415,955,000</b>	<b>19,524,425,907</b>	<b>6,108,470,907</b>	<b>45.53</b>