

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

FY2018

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-403,561,000	327,848,205	731,409,205	-181.24
Adjustments of Noncash Items	460,109,000	-2,268,970,187	-2,729,079,187	-593.14
Net Cash Inflow (Outflow) from Operating Activities	56,548,000	-1,941,121,982	-1,997,669,982	-3532.70
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	-	10,000,000	10,000,000	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	1,118,849,000	10,823,919,714	9,705,070,714	867.42
Decrease in Fixed assets and Depletable Assets	-	3,429,028	3,429,028	-
Decrease in Intangible Assets, Deferred Debits and Other Assets	-	1,260,290	1,260,290	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,388,846,000	-5,980,170,261	-4,591,324,261	330.59
Increase in Fixed assets and Depletable Assets	-2,168,198,000	-1,302,905,889	865,292,111	-39.91
Increase in Intangible Assets, Deferred Debits and Other Assets	-16,496,000	-22,546,700	-6,050,700	36.68
Net Cash Inflow(Outflow) from Investing Activities	-2,454,691,000	3,532,986,182	5,987,677,182	-243.93
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	7,000,000,000	27,598,927,857	20,598,927,857	294.27
Increase in Long-term Liabilities	47,753,744,000	7,986,255,697	-39,767,488,303	-83.28
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-7,000,586,000	-31,688,254,484	-24,687,668,484	352.65
Decrease in Long-term Liabilities	-46,550,000,000	-6,390,000,000	40,160,000,000	-86.27
Surplus Distributions	-2,404,274,000	-4,274,000	2,400,000,000	-99.82
Net Cash Inflow (Outflow) from Financing Activities	-1,201,116,000	-2,497,344,930	-1,296,228,930	107.92
Net Increase(Decrease) in Cash and Cash Equivalents	-3,599,259,000	-905,480,730	2,693,778,270	-74.84
Cash and Cash Equivalents, Beginning of period	14,246,724,000	19,524,425,907	5,277,701,907	37.05
Cash and Cash Equivalents, End of period	10,647,465,000	18,618,945,177	7,971,480,177	74.87