

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

FY2020

Unit : NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits-)	-295,807
Adjustments of Interest and Dividends	-70,120
Surplus (Deficits-) before Interest and Dividends	-365,927
Adjustments of Items	-156,117
Cash Inflow (Outflow-) before Interest and Dividends	-522,044
Interest received	85,979
Net Cash Inflow (Outflow-) from Operating Activities	-436,065
Cash Flows from Investing Activities	
Decrease in current financial assets and Short-term Loans/Advances	60,000
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	19,212,065
Increase in current financial assets and Short-term Loans/Advances	-180,550
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-3,460,618
Increase in Property, Plant and Equipment and mineral resources	-6,539,258
Increase in Intangible Assets and Other Assets	-10,709
Net Cash Inflow(Outflow-) from Investing Activities	9,080,930
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	6,494,081
Increase in Long-term Liabilities	67,621,067
Increase in Funds, Reserves and Other Make-up of Deficit	-
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-6,220,014
Decrease in Long-term Liabilities	-61,404,119
Interest paid	-15,588
Surplus Distributions	-12,509,205
Net Cash Inflow (Outflow-) from Financing Activities	-6,033,778
Net Increase(Decrease-) in Cash and Cash Equivalents	2,611,087
Cash and Cash Equivalents, Beginning of period	28,090,065
Cash and Cash Equivalents, End of period	30,701,152