

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2021

Unit : NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits-)	7,765,530
Adjustments of Interest and Dividends	-65,095
Surplus (Deficits-) before Interest and Dividends	7,700,435
Adjustments of Items	603,622
Cash Inflow (Outflow-) before Interest and Dividends	8,304,057
Interest received	87,278
Net Cash Inflow (Outflow-) from Operating Activities	8,391,335
Cash Flows from Investing Activities	
Decrease in current financial assets and Short-term Loans/Advances	42,500
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	9,027,521
Decrease in Intangible Assets and Other Assets	30
Increase in current financial assets and Short-term Loans/Advances	-10,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-685,552
Increase in Property, Plant and Equipment and mineral resources	-4,811,424
Increase in Intangible Assets and Other Assets	-20,622
Net Cash Inflow(Outflow-) from Investing Activities	3,542,453
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	1,937,619
Increase in Long-term Liabilities	52,828,553
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-1,731,590
Decrease in Long-term Liabilities	-50,281,309
Interest paid	-22,127
Surplus Distributions	-14,554,533
Net Cash Inflow (Outflow-) from Financing Activities	-11,823,387
Net Increase(Decrease-) in Cash and Cash Equivalents	110,401
Cash and Cash Equivalents, Beginning of period	21,542,806
Cash and Cash Equivalents, End of period	21,653,207