

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2019

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits-)	-376,904,000.00	15,874,152,219.00	16,251,056,219.00	4,311.72
Adjustments of Interest and Dividends	-53,414,000.00	-87,875,609.00	-34,461,609.00	64.52
Surplus (Deficits-) before Interest and Dividends	-430,318,000.00	15,786,276,610.00	16,216,594,610.00	3,768.51
Adjustments of Items	-449,060,000.00	3,596,640,052.00	4,045,700,052.00	900.93
Cash Inflow (Outflow-) before Interest and Dividends	-879,378,000.00	19,382,916,662.00	20,262,294,662.00	2,304.16
Interest received	87,459,000.00	92,529,732.00	5,070,732.00	5.80
Net Cash Inflow(Outflow) from Investing Activities	-791,919,000.00	19,475,446,394.00	20,267,365,394.00	2,559.27
Cash Flows from Financing Activities				
Decrease in Current Financial asset, Short-term Loans/Advances		2,100,000,000.00	2,100,000,000.00	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	3,614,230,000.00	4,723,630,064.00	1,109,400,064.00	30.70
Decrease in Intangible Assets and Other Assets		69,220,165.00	69,220,165.00	
Increase in Current Financial asset, Short-term Loans/Advances		-3,313,000,000.00	-3,313,000,000.00	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-5,166,095,000.00	-6,468,229,035.00	-1,302,134,035.00	25.21
Increase in Property, Plant and Equipment and mineral resources	-5,756,569,000.00	-3,100,831,577.00	2,655,737,423.00	46.13
Increase in Intangible Assets and Other Assets	-11,567,000.00	-14,358,672.00	-2,791,672.00	24.13
Net Cash Inflow(Outflow-) from Investing Activities	-7,320,001,000.00	-6,003,569,055.00	1,316,431,945.00	17.98
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	1,456,716,000.00	43,262,426,317.00	41,805,710,317.00	2,869.86
Increase in Long-term Liabilities	50,496,516,000.00	1,801,121,394.00	-48,695,394,606.00	96.43
Increase in Funds, Reserves and Other Make-up of Deficit	100,000,000.00	100,000,000.00		

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			Amount	%
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-2,559,285,000.00	-44,099,759,746.00	-41,540,474,746.00	1,623.13
Decrease in Long-term Liabilities	-39,934,745,000.00	-601,150,000.00	39,333,595,000.00	98.49
Interest paid	-33,936,000.00	-3,652,234.00	30,283,766.00	89.24
Surplus Distributions	-603,026,000.00	-3,100,595,397.00	-2,497,569,397.00	414.17
Net Cash Inflow (Outflow) from Financing Activities	8,922,240,000.00	-2,641,609,666.00	-11,563,849,666.00	129.61
Net Increase(Decrease) in Cash and Cash Equivalents	810,320,000.00	10,830,267,673.00	10,019,947,673.00	1,236.54
Cash and Cash Equivalents, Beginning of period	9,549,192,000.00	17,433,195,177.00	7,884,003,177.00	82.56
Cash and Cash Equivalents, End of period	10,359,512,000.00	28,263,462,850.00	17,903,950,850.00	172.83