

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2020

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
<b>Cash Flows from Operating Activities</b>	<b>-436,065,000</b>	<b>2,658,090,827</b>	<b>3,094,155,827</b>	<b>709.56</b>
Surplus (Deficits-)	-295,807,000	12,301,455,514	12,597,262,514	4,258.61
Adjustments of Interest and Dividends	-70,120,000	-69,660,428	459,572	0.66
Surplus (Deficits-) before Interest and Dividends	-365,927,000	12,231,795,086	12,597,722,086	3,442.69
Adjustments of Items	-156,117,000	-9,654,387,930	-9,498,270,930	6,084.07
Cash Inflow (Outflow-) before Interest and Dividends	-522,044,000	2,577,407,156	3,099,451,156	593.71
Interest received	85,979,000	80,683,671	-5,295,329	6.16
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	<b>-436,065,000</b>	<b>2,658,090,827</b>	<b>3,094,155,827</b>	<b>709.56</b>
<b>Cash Flows from Financing Activities</b>	<b>9,080,930,000</b>	<b>1,932,716,038</b>	<b>-7,148,213,962</b>	<b>78.72</b>
Decrease in Current Financial asset, Short-term Loans/Advances	60,000,000	2,112,000,000	2,052,000,000	3,420.00
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	19,212,065,000	11,727,147,885	-7,484,917,115	38.96
Decrease in Property, Plant and Equipment and mineral resources		18,186,746	18,186,746	
Decrease in Intangible Assets and Other Assets		9,637,474	9,637,474	
Increase in Current Financial asset, Short-term Loans/Advances	-180,550,000	-2,158,510,000	-1,977,960,000	1,095.52
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-3,460,618,000	-5,510,459,556	-2,049,841,556	59.23
Increase in Property, Plant and Equipment and mineral resources	-6,539,258,000	-4,090,056,652	2,449,201,348	37.45
Increase in Intangible Assets and Other Assets	-10,709,000	-175,229,859	-164,520,859	1,536.29
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	<b>9,080,930,000</b>	<b>1,932,716,038</b>	<b>-7,148,213,962</b>	<b>78.72</b>
<b>Cash Flows from Financing Activities</b>	<b>-6,033,778,000</b>	<b>-17,739,271,394</b>	<b>-11,705,493,394</b>	<b>194.00</b>

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2020

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	6,494,081,000	31,350,379,539	24,856,298,539	382.75
Increase in Long-term Liabilities	67,621,067,000	12,843,340,000	-54,777,727,000	81.01
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-6,220,014,000	-48,335,446,389	-42,115,432,389	677.10
Decrease in Long-term Liabilities	-61,404,119,000	-1,080,000,000	60,324,119,000	98.24
Interest paid	-15,588,000	-8,339,544	7,248,456	46.50
Surplus Distributions	-12,509,205,000	-12,509,205,000		
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-6,033,778,000</b>	<b>-17,739,271,394</b>	<b>-11,705,493,394</b>	<b>194.00</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>2,611,087,000</b>	<b>-13,148,464,529</b>	<b>-15,759,551,529</b>	<b>603.56</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>28,090,065,000</b>	<b>28,263,462,850</b>	<b>173,397,850</b>	<b>0.62</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>30,701,152,000</b>	<b>15,114,998,321</b>	<b>-15,586,153,679</b>	<b>50.77</b>