

## Statement of Operations Funds Cash Flow

(By cash flow item)

FY2022

Unit : NT\$1,000

Item	Budget
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits-)	8,867,489
Adjustments of Interest and Dividends	51,017
Surplus (Deficits-) before Interest and Dividends	8,918,506
Adjustments of Items	-172,677
Cash Inflow (Outflow-) before Interest and Dividends	8,745,829
Interest received	45,486
<b>Net Cash Inflow (Outflow-) from Operating Activities</b>	<b>8,791,315</b>
<b>Cash Flows from Investing Activities</b>	
Decrease in current financial assets and Short-term	340,000
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	10,411,190
Increase in current financial assets and Short-term Loans/Advances	-9,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,595,731
Increase in Property, Plant and Equipment and mineral resources	-5,720,513
Increase in Intangible Assets and Other Assets	-46,301
Cash Outflow- from Other Investing Activities	-100,000
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	<b>3,279,645</b>
<b>Cash Flows from Financing Activities</b>	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	1,013,928
Increase in Long-term Liabilities	56,369,367
Increase in Funds , Reserves and Loss of The Nonprofit Funds	580,000
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-674,550
Decrease in Long-term Liabilities	-52,254,872
Interest paid	-96,596
Surplus Distributions	-10,353,384
<b>Net Cash Inflow (Outflow-) from Financing Activities</b>	<b>-5,416,107</b>
<b>Net Increase(Decrease-) in Cash and Cash Equivalents</b>	<b>6,654,853</b>
Cash and Cash Equivalents, Beginning of period	<b>13,344,210</b>
Cash and Cash Equivalents, End of period	<b>19,999,063</b>