

## Statement of Operations Funds Cash Flow

(By cash flow item)

FY2023

Unit : NT\$1,000

| Item  | Budget             |
|---|--------------------|
| <b>Cash Flows from Operating Activities</b>   |                    |
| Surplus (Deficits-)   | 15,829,065         |
| Adjustments of Interest and Dividends   | 65,293             |
| Surplus (Deficits-) before Interest and Dividends                                       | 15,894,358         |
| Adjustments of Items  | 94,025             |
| Cash Inflow (Outflow-) before Interest and Dividends                                    | 15,988,383         |
| Interest received   | 44,631             |
| <b>Net Cash Inflow (Outflow-) from Operating Activities</b>                             | <b>16,033,014</b>  |
| <b>Cash Flows from Investing Activities</b>   |                    |
| Decrease in current financial assets and Short-term                                     | 62,500             |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves             | 1,948,763          |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves             | -2,618,662         |
| Increase in Property, Plant and Equipment and mineral resources                         | -6,656,345         |
| Increase in Intangible Assets and Other Assets  | -47,664            |
| <b>Net Cash Inflow(Outflow-) from Investing Activities</b>                              | <b>-7,311,408</b>  |
| <b>Cash Flows from Financing Activities</b>   |                    |
| Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | 6,703,856          |
| Increase in Long-term Liabilities   | 63,891,216         |
| Increase in Funds , Reserves and Loss of The Nonprofit Funds                            | 245,600            |
| Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | -13,041,984        |
| Decrease in Long-term Liabilities   | -58,106,292        |
| Interest paid   | -109,928           |
| Surplus Distributions   | -10,804,807        |
| <b>Net Cash Inflow (Outflow-) from Financing Activities</b>                             | <b>-11,222,339</b> |
| <b>Net Increase(Decrease-) in Cash and Cash Equivalents</b>                             | <b>-2,500,733</b>  |
| <b>Cash and Cash Equivalents, Beginning of period</b>                                   | <b>34,280,581</b>  |
| <b>Cash and Cash Equivalents, End of period</b>   | <b>31,779,848</b>  |