

Statement of Operations Funds Cash Flow

(By cash flow item)

FY2022

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
<b>Cash Flows from Operating Activities</b>				--
Surplus (Deficits-)	8,867,489,000	121,801,526	-8,745,687,474	-98.63
Adjustments of Interest and Dividends	51,017,000	-68,158,725	-119,175,725	--
Surplus (Deficits-) before Interest and Dividends	8,918,506,000	53,642,801	-8,864,863,199	-99.40
Adjustments of Items	-172,677,000	-9,522,616,007	-9,349,939,007	5,414.70
Cash Inflow (Outflow-) before Interest and Dividends	8,745,829,000	-9,468,973,206	-18,214,802,206	--
Interest received	45,486,000	78,409,572	32,923,572	72.38
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	<b>8,791,315,000</b>	<b>-9,390,563,634</b>	<b>-18,181,878,634</b>	<b>--</b>
<b>Cash Flows from Financing Activities</b>				<b>--</b>
Decrease in Current Financial asset, Short-term Loans/Advances	340,000,000	2,001,510,000	1,661,510,000	488.68
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	10,411,190,000	590,336,908	-9,820,853,092	-94.33
Decrease in Property, Plant and Equipment and mineral resources		13,603,219	13,603,219	--
Decrease in Intangible Assets and Other Assets		10,649,224	10,649,224	--
Increase in Current Financial asset, Short-term Loans/Advances	-9,000,000	-1,690,000,000	-1,681,000,000	18,677.78
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,595,731,000	-2,363,527,046	-767,796,046	48.12
Increase in Property, Plant and Equipment and mineral resources	-5,720,513,000	-6,731,072,510	-1,010,559,510	17.67
Increase in Intangible Assets and Other Assets	-46,301,000	-49,355,921	-3,054,921	6.60

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(By cash flow item)

FY2022

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Outflow- from Other Investing Activities	-100,000,000		100,000,000	-100.00
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	<b>3,279,645,000</b>	<b>-8,217,856,126</b>	<b>-11,497,501,126</b>	<b>--</b>
<b>Cash Flows from Financing Activities</b>				<b>--</b>
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	1,013,928,000	60,095,492,093	59,081,564,093	5,827.00
Increase in Long-term Liabilities	56,369,367,000	3,520,000,000	-52,849,367,000	-93.76
Increase in Funds, Reserves and Loss of The Nonprofit Funds	580,000,000	380,000,000	-200,000,000	-34.48
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-674,550,000	-36,150,410,248	-35,475,860,248	5,259.19
Decrease in Long-term Liabilities	-52,254,872,000	-2,770,000,000	49,484,872,000	-94.70
Interest paid	-96,596,000	-33,098,652	63,497,348	-65.73
Surplus Distributions	-10,353,384,000	-2,008,408,000	8,344,976,000	-80.60
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-5,416,107,000</b>	<b>23,033,575,193</b>	<b>28,449,682,193</b>	<b>--</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>6,654,853,000</b>	<b>5,425,155,433</b>	<b>-1,229,697,567</b>	<b>-18.48</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>13,344,210,000</b>	<b>28,094,231,625</b>	<b>14,750,021,625</b>	<b>110.53</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>19,999,063,000</b>	<b>33,519,387,058</b>	<b>13,520,324,058</b>	<b>67.60</b>