

Statement of Cash Flow of Operations Funds (by cash flow items)

FY2018

Unit:NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	6,591,371
Adjustments of Noncash Items	1,971,215
Net Cash Inflow (Outflow) from Operating Activities	8,562,586
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	206,694
Decrease in Fixed Assets and Depletable Assets	-
Decrease in Intangible Assets, Deferred Debits and Other Assets	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,365,435
Increase in Fixed Assets and Depletable Assets	-6,749,536
Increase in Intangible Assets, Deferred Debits and Other Assets	-5,978
Net Cash Inflow (Outflow) from Investing Activities	-8,914,255
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-
Increase in Long-term Liabilities	2,790,956
Increase in Funds, Reserves and Other Make-up of Deficit	3,394,000
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-
Decrease in Long-term Liabilities	-253,247
Decrease in Funds and Reserves	-100,000
Surplus Distributions	-7,530,900
Net Cash Inflow (Outflow) from Financing Activities	-1,699,191
Net Increase (Decrease) in Cash and Cash Equivalents	-2,050,860
Cash and Cash Equivalents, Beginning of period	10,869,833
Cash and Cash Equivalents, End of period	8,818,973