

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

FY2022

Unit:NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	7,433,927
Adjustments for Interest and Dividends	-14,874
Surplus (Deficits) before Interest and Dividends	7,419,053
Adjustments	8,501,852
Cash Inflow (Outflow) before Interest and Dividends	15,920,905
Interest Received	14,874
Net Cash Inflow (Outflow) from Operating Activities	15,935,779
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	7,326
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-38,482,878
Increase in Property, Plant and Equipment, Mineral Resources	-18,525,974
Increase in Intangible Assets and Other Assets	-21,643
Net Cash Inflow (Outflow) from Investing Activities	-57,023,169
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	10,540
Increase in Long-term Liabilities	51,911,535
Increase in Funds, Reserves and Other Make-up of Deficit	8,020,200
Decrease in Long-term Liabilities	-14,939,599
Surplus Distributions	-10,010,000
Net Cash Inflow (Outflow) from Financing Activities	34,992,676
Net Increase (Decrease) in Cash and Cash Equivalents	-6,094,714
Cash and Cash Equivalents, Beginning of period	17,409,251
Cash and Cash Equivalents, End of period	11,314,537