

Statement of Cash Flow of Operations Funds (by cash flow items)
FY2016

Unit:NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	7,966,081
Adjustments of Noncash Items	4,248,469
Net Cash Inflow (Outflow) from Operating Activities	12,214,550
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	35,848
Decrease in Fixed Assets and Depletable Assets	-
Decrease in Intangible Assets, Deferred Debits and Other Assets	-
Cash Inflow from Other Investing Activities	-
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-5,911,910
Increase in Fixed Assets and Depletable Assets	-820,359
Increase in Intangible Assets, Deferred Debits and Other Assets	-1,650
Net Cash Inflow (Outflow) from Investing Activities	-6,698,071
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-
Increase in Long-term Liabilities	5,554,547
Increase in Funds, Reserves and Other Make-up of Deficit	2,500,000
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-
Decrease in Long-term Liabilities	-191,606
Decrease in Funds and Reserves	-
Surplus Distributions	-7,926,377
Net Cash Inflow (Outflow) from Financing Activities	-63,436
Net Increase (Decrease) in Cash and Cash Equivalents	5,453,043
Cash and Cash Equivalents, Beginning of period	6,506,278
Cash and Cash Equivalents, End of period	11,959,321