

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

FY2017

Unit: NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	6,425,820
Adjustments of Noncash Items	1,598,566
Net Cash Inflow (Outflow) from Operating Activities	8,024,386
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	26,428
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	-1,921,509
Increase in Fixed Assets and Depletable Assets	-4,063,334
Increase in Intangible Assets, Deferred Debits and Other Assets	-4,696
Net Cash Inflow (Outflow) from Investing Activities	-5,963,111
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-
Increase in Long-term Liabilities	1,556,963
Increase in Funds, Reserves and Other Make-up of Deficit	3,272,850
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-
Decrease in Long-term Liabilities	-
Decrease in Funds and Reserves	-200,000
Surplus Distributions	-6,115,103
Net Cash Inflow (Outflow) from Financing Activities	-1,485,290
Net Increase (Decrease) in Cash and Cash Equivalents	575,985
Cash and Cash Equivalents, Beginning of period	12,296,637
Cash and Cash Equivalents, End of period	12,872,622