Statement of Cash Flow of Operations Funds
FY2027

Unit: NT$1,000

Items	This year's budget
Cash Flows from Operating Activities	
Surplus (Deficits)	3,826,875
Adjustments for Interest and Dividends	340,453
Surplus (Deficits) before Interest and Dividends	4,167,328
Adjustments	4,132,820
Net Cash Inflow (Outflow) before Interest and Dividends	8,300,148
Interest Recevied	575
Interest Paid	-330,785
Net Cash Inflow (Outflow) from Operating Activities	**7,969,938**
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans /Advances and Reserves	29,122,297
Increase in Investments, Long-term Receivables, Loans /Advances and Reserves	-13,082,596
Increase in Property, Plant and Equipment and Mineral Resources	-26,207,097
Increase in Investment Properties	-9,375,665
Increase in Intangible Assets and Other Assets	-107,910
Net Cash Inflow (Outflow) from Investing Activities	**-19,650,971**
Cash Flows from Financing Activities	
Increase in short-term Liabilities,Current Financial Liabilities, Other Liabilities	2,190
Increase in Long-term Liabilities	139,626,485
Increase in Funds, Reserves and Other Make-up of Deficit	16,375,592
Decrease in Long-term Liabilities	-136,700,117
Interest Paid	-10,243
Surplus Distributions	-6,904,798
Net Cash Inflow (Outflow) from Financing Activities	**12,389,109**
Net Increase(Decrease) in Cash and Cash Equivalents	**708,076**
Cash and Cash Equivalents, Beginning of period	**20,140,936**
Cash and Cash Equivalents, End of period	**20,849,012**