

Statement of Cash Flow of Operations Funds
FY2024

Unit: NT\$1,000

Item	This year's budget
Cash Flows from Operating Activities	
Surplus (Deficits)	3,596,087
Adjustments for Interest and Dividends	300,343
Surplus (Deficits) before Interest and Dividends	3,896,430
Adjustments	1,885,850
Net Cash Inflow (Outflow) before Interest and Dividends	5,782,280
Interest Received	342
Interest Paid	-276,105
Net Cash Inflow (Outflow) from Operating Activities	5,506,517
Cash Flows from Investing Activities	
Decrease in Investments, Long-term Receivables, Loans /Advances and Reserves	4,098,412
Decrease in Intangible Assets and Other Assets	13
Increase in Investments, Long-term Receivables, Loans /Advances and Reserves	-13,784,192
Increase in Property, Plant and Equipment and Mineral Resources	-15,265,746
Increase in Investment Properties	-537,918
Increase in Intangible Assets and Other Assets	-13,671
Net Cash Inflow (Outflow) from Investing Activities	-25,503,102
Cash Flows from Financing Activities	
Increase in short-term Liabilities, Current Financial Liabilities, Other Liabilities	33,824
Increase in Long-term Liabilities	105,595,351
Increase in Funds, Reserves and Other Make-up of Deficit	8,607,653
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-47,945
Decrease in Long-term Liabilities	-88,475,486
Interest Paid	-24,580
Surplus Distributions	-6,804,098
Net Cash Inflow (Outflow) from Financing Activities	18,884,719
Net Increase(Decrease) in Cash and Cash Equivalents	-1,111,866
Cash and Cash Equivalents, Beginning of period	28,797,755
Cash and Cash Equivalents, End of period	27,685,889