Statement of Cash Flow of Operations Funds

FY2025

(by cash flow items)

Unit: NT$

Item	Budget	Final Accounts	Comparison between Budget and Final Accounts	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-239,672,000	1,452,789,200	1,692,461,200	--
Adjustment of Interest Dividends	-152,946,000	-346,890,284	-193,944,284	126.81
Surplus (Deficits) without Interest Dividends	-392,618,000	1,105,898,916	1,498,516,916	--
Adjustments of Noncash Items	605,554,000	4,337,748,978	3,732,194,978	616.33
Cash Inflows (Outflows) Excluding Interest and Dividends	212,936,000	5,443,647,894	5,230,711,894	2,456.47
Charge Interest	200,696,000	364,608,023	163,912,023	81.67
Interest Paid	-47,750,000	-17,704,186	30,045,814	-62.92
Net Cash Inflow (Outflow) from Operating Activities	**365,882,000**	**5,790,551,731**	**5,424,669,731**	**1,482.63**
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances		3,300,000	3,300,000	--
Decrease in Property, Plant and Equipment ,and Mineral Resources		17,075	17,075	--
Decrease in Intangible Assets and Other Assets		45,277	45,277	--
Increase in Current Financial Assets, Short-term Loans and Temporary Advances		-8,000,000	-8,000,000	--
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-6,984,655,000	-9,417,309,444	-2,432,654,444	34.83
Increase in Property, Plant and Equipment ,and Mineral Resources	-2,441,841,000	-2,198,383,782	243,457,218	-9.97
Increase in Intangible Assets and Other Assets	-14,234,000	-1,598,521,754	-1,584,287,754	11,130.31
Cash outflows from other investing activities	-5,744,000	-1,672,849	4,071,151	-70.88
Net Cash Inflow (Outflow) from Investing Activities	**-9,446,474,000**	**-13,220,525,477**	**-3,774,051,477**	**39.95**
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	1,377,458,000	306,599,457	-1,070,858,543	-77.74
Increase in Long-term Liabilities	6,070,182,000	8,507,906,000	2,437,724,000	40.16
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities		-13,123,030	-13,123,030	--
Surplus Distributions	-155,123,000	-156,535,775	-1,412,775	0.91

Statement of Cash Flow of Operations Funds

FY2025 (by cash flow items)

Unit: NT$

Item	Budget	Final Accounts	Comparison between Budget and Final Accounts	
			Amount	%
Net Cash Inflow (Outflow) from Financing Activities	**7,292,517,000**	**8,644,846,652**	**1,352,329,652**	**18.54**
Net Increase (Decrease) in Cash and Cash Equivalents	**-1,788,075,000**	**1,214,872,906**	**3,002,947,906**	**--**
Cash and Cash Equivalents, Beginning of period	**16,266,336,000**	**18,690,637,257**	**2,424,301,257**	**14.90**
Cash and Cash Equivalents, End of period	**14,478,261,000**	**19,905,510,163**	**5,427,249,163**	**37.49**