

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

FY2018

Unit: NT\$

Item	Budget	Final Accounts	Increase/ Decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	1,558,589,000	78,947,026	- 1,479,641,974	- 94.93
Adjustments of Noncash Items	3,413,120,000	6,762,092,075	3,348,972,075	98.12
Dad debt escrow, Medical allowance and Shortage		7,642,418	7,642,418	
Depreciation and Depletion	584,170,000	561,664,245	- 22,505,755	- 3.85
Amortization	5,077,000	1,335,644	- 3,741,356	- 73.69
Deficits (Surplus) from Disposal of Assets	33,000	3,530,165	3,497,165	10,597.47
Others	1,127,842,000.00	7,004,789	- 1,120,837,211	- 99.38
Decrease (Increase) in Current Assets	- 9,136,000	- 1,060,236,526	- 1,051,100,526	11,505.04
Increase (Decrease) in Current Liabilities	1,705,134,000	7,241,151,340	5,536,017,340	324.67
Net Cash Inflow (Outflow) from Operating Activities	4,971,709,000	6,841,039,101	1,869,330,101	37.60
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	-	578,014	578,014	-
Decrease in Fixed Assets and Depletable Assets	-	6,575	6,575	-
Decrease in Intangible Assets, Deferred Debits and Other Assets		6,336	6,336	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	- 3,769,873,000	- 1,218,245,100	2,551,627,900	- 67.68
Increase in Fixed Assets and Depletable Assets	- 429,428,000	- 232,306,547	197,121,453	- 45.90
Increase in Intangible Assets, Deferred Debits and Other Assets	- 501,165,000	- 1,128,579,117	- 627,414,117	125.19
Net Cash Inflow (Outflow) from Investing Activities	- 4,700,466,000	- 2,578,539,839	2,121,926,161	- 45.14
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	8,562,565,000	13,354,305,563	4,791,740,563	55.96
Increase in Long-term Liabilities	4,464,849,000	598,990,954	- 3,865,858,046	- 86.58
Increase in Funds, Reserves and Other Make-up of Deficit				
Cash Provided by Other Financing Activities				
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	- 10,565,639,000.00	- 11,492,153,434	- 926,514,434	8.77
Decrease in Long-term Liabilities	- 2,247,713,000	- 2,597,475,814	- 349,762,814	15.56
Decrease in Funds and Reserves	-	-	-	
Surplus Distributions	- 5,822,695,000	- 4,543,384,744	1,279,310,256	- 21.97
Cash Consumed by Other Financing Activities				
Net Cash Inflow (Outflow) from Financing Activities	- 5,608,633,000	- 4,679,717,475	928,915,525	- 16.56
Net Increase (Decrease) in Cash and Cash Equivalents	- 5,337,390,000	- 417,218,213	4,920,171,787	- 92.18
Cash and Cash Equivalents, Beginning of period	11,376,732,000	12,204,626,717	827,894,717	7.28
Cash and Cash Equivalents, End of period	6,039,342,000	11,787,408,504	5,748,066,504	95.18