

# Statement of Cash Flow of Operations Funds

FY2021

(by cash flow items)

Unit: NT\$

Item	Budget	Final Accounts	Comparison between Budget and Final Accounts	
			Amount	%
<b>Cash Flows from Operating Activities</b>	<b>2,599,261,000</b>	<b>2,572,462,202</b>	<b>-26,798,798</b>	<b>1.03</b>
Surplus (Deficits)	932,482,000	8,041,179,197	7,108,697,197	762.34
Adjustment of Interest Dividends	-562,978,000	-63,176,108	499,801,892	88.78
Surplus (Deficits) without Interest	369,504,000	7,978,003,089	7,608,499,089	2,059.11
Adjustments of Noncash Items	1,652,318,000	-5,470,386,369	-7,122,704,369	431.07
Dad debt escrow, Medical allowance and Shortage on Valuation	10,402,000	11,332,603	930,603	8.95
Depreciation, Depletion and Impairment	697,543,000	522,102,126	-175,440,874	25.15
Amortization	8,582,000	6,977,555	-1,604,445	18.7
Deficits (Surplus) from Disposal of Assets	9,842,000	2,681,121	-7,160,879	72.76
Others		-7,412,463,271	-7,412,463,271	
Decrease (Increase) in Current Assets	982,916,000	589,664,691	-393,251,309	40.01
Increase (Decrease) in Current Liabilities	-56,967,000	809,318,806	866,285,806	1,520.68
Cash Inflow (Outflow) without Interest and Dividends	2,021,822,000	2,507,616,720	485,794,720	24.03
Charge Interest	586,483,000	64,845,482	-521,637,518	88.94
Interest Paid	-9,044,000		9,044,000	100
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>2,599,261,000</b>	<b>2,572,462,202</b>	<b>-26,798,798</b>	<b>1.03</b>
<b>Cash Flows from Investing Activities</b>	<b>-3,345,594,000</b>	<b>-3,241,421,267</b>	<b>104,172,733</b>	<b>3.11</b>
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances		1,520,921	1,520,921	
Decrease in Intangible Assets and Other Assets		1,157,202	1,157,202	
Increase in Current Financial Assets, Short-term Loans and Temporary Advances		-2,000,000	-2,000,000	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,731,963,000	-2,465,872,042	266,090,958	9.74
Increase in Property, Plant and Equipment ,and Mineral Resources	-602,934,000	-625,827,181	-22,893,181	3.8
Increase in Intangible Assets and Other Assets	-10,697,000	-150,400,167	-139,703,167	1,306.00

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<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-3,345,594,000</b>	<b>-3,241,421,267</b>	<b>104,172,733</b>	<b>3.11</b>
<b>Cash Flows from Financing Activities</b>	<b>182,223,000</b>	<b>-1,922,478,183</b>	<b>-2,104,701,183</b>	<b>1,155.01</b>
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	4,361,614,000	2,060,829,794	-2,300,784,206	52.75
Increase in Long-term Liabilities	351,542,000		-351,542,000	100
Increase in Funds, Reserves and Other Make-up of Deficit		34,390,000	34,390,000	
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-2,257,669,000	-2,161,787,872	95,881,128	4.25
Decrease in Long-term Liabilities	-420,272,000	-367,065,483	53,206,517	12.66
Interest Paid	-14,461,000	-1,661,009	12,799,991	88.51
Surplus Distributions	-1,838,531,000	-1,487,183,613	351,347,387	19.11
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>182,223,000</b>	<b>-1,922,478,183</b>	<b>-2,104,701,183</b>	<b>1,155.01</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>-564,110,000</b>	<b>-2,591,437,248</b>	<b>-2,027,327,248</b>	<b>359.39</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>3,944,006,000</b>	<b>11,333,029,329</b>	<b>7,389,023,329</b>	<b>187.35</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>3,379,896,000</b>	<b>8,741,592,081</b>	<b>5,361,696,081</b>	<b>158.63</b>