

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

FY2019

Unit: NT\$

Item	Budget	Final Accounts	Increase/Decrease	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	4,910,849,000	8,428,047,066	3,517,198,066	71.62
Adjustment of Interest Dividends	-12,865,000	-28,628,742	-15,763,742	122.53
Surplus (Deficits) without Interest Dividends	4,897,984,000	8,399,418,324	3,501,434,324	71.49
Adjust Items	2,401,696,000	5,228,485,084	2,826,789,084	117.70
Dad debt escrow, Medical allowance and Shortage on valuation	11,353,000	11,773,537	420,537	3.70
Depreciation, Depletion and Impairment	627,386,000	550,942,574	-76,443,426	12.18
Amortization	3,731,000	7,027,955	3,296,955	88.37
Deficits (Surplus) from Disposal of Assets	6,450,000	12,516,716	6,066,716	94.06
Others	2,097,542,000	-8,337,153,815	-10,434,695,815	497.47
Decrease (Increase) in Current Assets	906,096,000	601,360,170	-304,735,830	33.63
Increase (Decrease) in Current Liabilities	-1,250,862,000	12,382,017,947	13,632,879,947	,089.88
Cash Inflow (Outflow) without Interest Dividends	7,299,680,000	13,627,903,408	6,328,223,408	86.69
Charge Interest	15,651,000	29,078,994	13,427,994	85.80
<b>Net Cash Inflow (Outflow) from Operating</b>	<b>7,315,331,000</b>	<b>13,656,982,402</b>	<b>6,341,651,402</b>	<b>86.69</b>
<b>Cash Flows from Investing Activities</b>				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	12,000,000		-12,000,000	100.00
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves				
Decrease in Property, Plant and Equipment ,and Mineral Resources		4,915	4,915	
Increase in Current Financial Assets, Short-term Loans and Temporary Advances		-34,810,000	-34,810,000	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-4,412,833,000	-3,764,066,185	648,766,815	14.70
Increase in Property, Plant and Equipment ,and Mineral Resources	-262,375,000	-295,190,267	-32,815,267	12.51
Increase in Intangible Assets and Other Assets	-707,786,000	-1,106,568,886	-398,782,886	56.34
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-5,370,994,000</b>	<b>-5,200,630,423</b>	<b>170,363,577</b>	<b>3.17</b>
<b>Cash Flows from Financing Activities</b>				
Increase in Short-term Liabilities, Current Financial	13,787,165,000	11,236,939,987	-2,550,225,013	18.50
Increase in Long-term Liabilities	1,150,000,000	1,286,366,000	136,366,000	11.86
Increase in Funds, Reserves and Other Make-up of	12,844,000	12,844,000		
Decrease in Short-term Liabilities, Current Financial	-13,907,928,000	-17,478,792,220	-3,570,864,220	25.68
Decrease in Long-term Liabilities	-1,764,434,000	-2,092,585,531	-328,151,531	18.60
Interest Paid	-2,786,000		2,786,000	100.00
Surplus Distributions	-4,328,319,000	-1,429,346,878	2,898,972,122	66.98
<b>Net Cash Inflow (Outflow) from Financing</b>	<b>-5,053,458,000</b>	<b>-8,464,574,642</b>	<b>-3,411,116,642</b>	<b>67.50</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>-3,109,121,000</b>	<b>-8,222,663</b>	<b>3,100,898,337</b>	<b>99.74</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>9,143,529,000</b>	<b>11,636,533,084</b>	<b>2,493,004,084</b>	<b>27.27</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>6,034,408,000</b>	<b>11,628,310,421</b>	<b>5,593,902,421</b>	<b>92.70</b>