

Statement of Cash Flow of Operations Funds

FY2022

(by cash flow items)

Unit: NT\$

Item	Budget	Final Accounts	Comparison between Budget and Final Accounts	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-445,988,000	871,443,690	1,317,431,690	--
Adjustment of Interest Dividends	-25,666,000	-82,270,481	-56,604,481	220.54
Surplus (Deficits) without Interest Dividends	-471,654,000	789,173,209	1,260,827,209	--
Adjustments of Noncash Items	983,525,000	5,443,726,448	4,460,201,448	453.49
Dad debt escrow, Medical allowance and Shortage on Valuation	10,488,000	10,270,992	-217,008	-2.07
Depreciation, Depletion and Impairment	662,897,000	655,882,801	-7,014,199	-1.06
Amortization	9,736,000	9,663,328	-72,672	-0.75
Deficits (Surplus) from Disposal of Others	7,824,000	130,770	-7,693,230	-98.33
Decrease (Increase) in Current Assets	252,855,000	212,181,263	-40,673,737	-16.09
Increase (Decrease) in Current	39,725,000	4,554,817,444	4,515,092,444	11,365.87
Cash Inflow (Outflow) without Interest and Dividends	511,871,000	6,232,899,657	5,721,028,657	1,117.67
Charge Interest	44,288,000	83,054,836	38,766,836	87.53
Interest Paid	-17,122,000		17,122,000	-100.00
Net Cash Inflow (Outflow) from Operating Activities	539,037,000	6,315,954,493	5,776,917,493	1,071.71
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	20,000,000		-20,000,000	-100.00
Decrease in Property, Plant and Equipment ,and Mineral Resources		3,948,038	3,948,038	--
Decrease in Intangible Assets and Other Assets		2,126,680	2,126,680	--
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-3,609,635,000	-3,435,269,179	174,365,821	-4.83
Increase in Property, Plant and Equipment ,and Mineral Resources	-1,644,014,000	-1,170,179,893	473,834,107	-28.82
Increase in investment property		-156,225,662	-156,225,662	--
Increase in Intangible Assets and Other Assets	-10,741,000	-11,962,493	-1,221,493	11.37

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Net Cash Inflow (Outflow) from Investing Activities	-5,244,390,000	-4,767,562,509	476,827,491	-9.09
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	3,519,596,000	7,040,541,702	3,520,945,702	100.04
Increase in Long-term Liabilities	793,967,000	583,176,000	-210,791,000	-26.55
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-1,516,132,000	-4,083,289,801	-2,567,157,801	169.32
Decrease in Long-term Liabilities	-527,093,000	-527,092,316	684	0.00
Interest Paid	-1,500,000	-876,072	623,928	-41.60
Surplus Distributions	-478,309,000	-484,748,638	-6,439,638	1.35
Net Cash Inflow (Outflow) from Financing Activities	1,790,529,000	2,527,710,875	737,181,875	41.17
Net Increase (Decrease) in Cash and Cash Equivalents	-2,914,824,000	4,076,102,859	6,990,926,859	--
Cash and Cash Equivalents, Beginning of period	6,499,090,000	8,741,592,081	2,242,502,081	34.50
Cash and Cash Equivalents, End of period	3,584,266,000	12,817,694,940	9,233,428,940	257.61