

# Statement of Cash Flow of Operations Funds

FY2020

(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>2,576,157,000</b>	<b>10,161,161,768</b>	<b>7,585,004,768</b>	<b>294.43</b>
Surplus (Deficits)	5,533,657,000	5,309,849,059	-223,807,941	4.04
Adjustment of Interest Dividends	-2,708,000	-49,796,659	-47,088,659	1738.87
Surplus (Deficits) without Interest Dividends	5,530,949,000	5,260,052,400	-270,896,600	4.90
Adjustments of Noncash Items	-2,975,392,000	4,847,148,001	7,822,540,001	262.91
Dad debt escrow, Medical allowance and Shortage on Valuation	12,406,000	10,939,276	-1,466,724	11.82
Depreciation, Depletion and Impairment	705,948,000	528,847,915	-177,100,085	25.09
Amortization	6,187,000	5,452,562	-734,438	11.87
Deficits (Surplus) from Disposal of Assets	12,819,000	5,821,643	-6,997,357	54.59
Others	-1,573,936,000	-4,845,506,765	-3,271,570,765	207.86
Decrease (Increase) in Current Assets	-593,053,000	-293,952,690	299,100,310	50.43
Increase (Decrease) in Current Liabilities	-1,545,763,000	9,435,546,060	10,981,309,060	710.41
Cash Inflow (Outflow) without Interest and Dividends	2,555,557,000	10,107,200,401	7,551,643,401	295.50
Charge Interest	20,600,000	53,961,367	33,361,367	161.95
<b>Net Cash Inflow (Outflow) from</b>	<b>2,576,157,000</b>	<b>10,161,161,768</b>	<b>7,585,004,768</b>	<b>294.43</b>
<b>Cash Flows from Investing Activities</b>	<b>-4,281,602,000</b>	<b>-4,077,593,877</b>	<b>204,008,123</b>	<b>4.76</b>
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	12,000,000		-12,000,000	100.00
Decrease in Property, Plant and Equipment ,and Mineral Resources		30,448	30,448	
Decrease in Intangible Assets and Other		68,500	68,500	
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	-3,327,274,000	-2,951,807,960	375,466,040	11.28
Increase in Property, Plant and Equipment ,and Mineral Resources	-959,476,000	-531,929,838	427,546,162	44.56
Increase in Intangible Assets and Other Assets	-6,852,000	-591,955,027	-585,103,027	8539.16
<b>Net Cash Inflow (Outflow) from</b>	<b>-4,281,602,000</b>	<b>-4,077,593,877</b>	<b>204,008,123</b>	<b>4.76</b>
<b>Cash Flows from Financing Activities</b>	<b>382,177,000</b>	<b>-6,378,848,983</b>	<b>-6,761,025,983</b>	<b>1769.08</b>
Increase in Short-term Liabilities, Current	13,469,967,000	4,613,316,218	-8,856,650,782	65.75
Increase in Long-term Liabilities	323,596,000	64,761,500	-258,834,500	79.99
Decrease in Short-term Liabilities, Current	-10,778,402,000	-8,490,382,348	2,288,019,652	21.23
Decrease in Long-term Liabilities	-789,800,000	-726,345,000	63,455,000	8.03
Interest Paid	-17,892,000	-4,009,437	13,882,563	77.59
Surplus Distributions	-1,825,292,000	-1,836,189,916	-10,897,916	0.60
<b>Net Cash Inflow (Outflow) from</b>	<b>382,177,000</b>	<b>-6,378,848,983</b>	<b>-6,761,025,983</b>	<b>1769.08</b>

# **Statement of Cash Flow of Operations Funds**

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(by cash flow items)

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<b>Item</b>	<b>Budget</b>	<b>Final Accounts</b>	<b>Comparison between Budget and Final Accounts</b>	
			<b>Amount</b>	<b>%</b>
<b>Net Increase (Decrease) in Cash and Cash</b>	<b>-1,323,268,000</b>	<b>-295,281,092</b>	<b>1,027,986,908</b>	<b>77.69</b>
<b>Cash and Cash Equivalents, Beginning of</b>	<b>11,126,155,000</b>	<b>11,628,310,421</b>	<b>502,155,421</b>	<b>4.51</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>9,802,887,000</b>	<b>11,333,029,329</b>	<b>1,530,142,329</b>	<b>15.61</b>