

Statement of Operations Funds Cash Flow (by cash flow items)
FY 2022

Unit: NT\$1,000

Item	Budget for this year
Cash flows from operating activities	
Surplus (Deficits)	37,940,795
Adjustments for interest and dividends	-40,713,236
Surplus (Deficits) before interest and dividends	-2,772,441
Adjustments	-9,903,110
Cash inflow (outflow) before interest and dividends	-12,675,551
Interest received	2,360,520
Dividends received	793,501
Interest paid	-3,153,941
Net cash flows from (used in) operating activities	-12,675,471
Cash flows from investing activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary	30,906,740
Decrease in Investments, Long-term Receivables, Loans/Advances and	87,202,649
Decrease in property, plant and equipment and mineral resources	1,776,759
Decrease in investment properties	-
Decrease in biological assets-not current	540
Decrease in intangible assets and other assets	1,896,504
Interest received	10,648,070
Dividends received	33,916,860
Cash inflow from other investing activities	-
Increase in Current Financial Assets, Short-term Loans and Temporary	-17,016,542
Increase in Investments, Long-term Receivables, Loans/Advances and I	-54,075,180
Increase in property, plant and equipment and mineral resources	-88,869,753
Increase in investment properties	-
Increase in biological assets-not current	-
Increase in intangible assets and other assets	-4,951,191
Cash outflow from other investing activities	-
Net cash flows from (used in) investing activities	1,435,456
Cash flows from financing activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other	77,638,247
Increase in Long-term Liabilities	51,552,140
Increase in Funds, Reserves and Other Make-up of Deficit	18,356,792
Cash Inflow from Other Financing	23,389,587
Decrease in Short-term Liabilities, Current Financial Liabilities, Other	-84,528,044
Decrease in Long-term Liabilities	-30,829,923
Decrease in Funds and Reserves	-
Interest paid	-47,854
Surplus Distributions	-19,823,103
Cash outflow from other financing activities	-23,389,587
Net cash flows from (used in) financing activities	12,318,255
Exchange rate effects	-2,976
Net increase(decrease) in cash and cash equivalents	1,075,264
Cash and cash equivalents at beginning of period	299,917,999
Cash and cash equivalents at end of period	300,993,263