

Statement of Operations Funds Cash Flow (by cash flow items)
FY 2023

Unit: NT\$1,000

Item	Budget for this year
Cash flows from operating activities	
Surplus (Deficits)	42,218,469
Adjustments for interest and dividends	-49,403,188
Surplus (Deficits) before interest and dividends	-7,184,719
Adjustments	38,172,758
Cash inflow (outflow) before interest and dividends	30,988,039
Interest received	2,377,899
Dividends received	805,227
Interest paid	-3,239,965
Net cash flows from (used in) operating activities	30,931,200
Cash flows from investing activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary	28,857,351
Decrease in Investments, Long-term Receivables, Loans/Advances and	74,137,426
Decrease in property, plant and equipment and mineral resources	2,158,281
Decrease in investment properties	-
Decrease in biological assets-not current	540
Decrease in intangible assets and other assets	2,497,291
Interest received	9,339,930
Dividends received	42,978,300
Cash inflow from other investing activities	-
Increase in Current Financial Assets, Short-term Loans and Temporary	-15,774,611
Increase in Investments, Long-term Receivables, Loans/Advances and I	-49,662,632
Increase in property, plant and equipment and mineral resources	-112,804,197
Increase in investment properties	-
Increase in biological assets-not current	-4,378
Increase in intangible assets and other assets	-10,656,855
Cash outflow from other investing activities	-
Net cash flows from (used in) investing activities	-28,933,554
Cash flows from financing activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other	115,251,212
Increase in Long-term Liabilities	22,867,946
Increase in Funds, Reserves and Other Make-up of Deficit	17,916,461
Cash Inflow from Other Financing	21,701,787
Decrease in Short-term Liabilities, Current Financial Liabilities, Other	-92,479,520
Decrease in Long-term Liabilities	-1,078,006
Decrease in Funds and Reserves	-
Interest paid	-69,455
Surplus Distributions	-16,812,186
Cash outflow from other financing activities	-21,701,787
Net cash flows from (used in) financing activities	45,596,452
Exchange rate effects	-1,980
Net increase(decrease) in cash and cash equivalents	47,592,118
Cash and cash equivalents at beginning of period	334,100,190
Cash and cash equivalents at end of period	<u>381,692,308</u>