

Statement of Operations Funds Cash Flow (by cash flow items)
FY 2024

Unit: NT\$1,000

Item	Budget for this year
Cash flows from operating activities	
Surplus (Deficits)	29,228,598
Adjustments for interest and dividends	-46,978,684
Surplus (Deficits) before interest and dividends	-17,750,086
Adjustments	84,758,199
Cash inflow (outflow) before interest and dividends	67,008,113
Interest received	4,257,099
Dividends received	799,931
Interest paid	-7,429,473
Net cash flows from (used in) operating activities	64,635,670
Cash flows from investing activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary	21,812,693
Decrease in Investments, Long-term Receivables, Loans/Advances and	68,375,884
Decrease in property, plant and equipment and mineral resources	2,375,199
Decrease in investment properties	-
Decrease in biological assets-not current	780
Decrease in intangible assets and other assets	3,719,739
Interest received	13,348,596
Dividends received	38,676,219
Cash inflow from other investing activities	-
Increase in Current Financial Assets, Short-term Loans and Temporary	-17,974,256
Increase in Investments, Long-term Receivables, Loans/Advances and I	-63,325,756
Increase in property, plant and equipment and mineral resources	-101,359,346
Increase in investment properties	-
Increase in biological assets-not current	-
Increase in intangible assets and other assets	-8,068,637
Cash outflow from other investing activities	-
Net cash flows from (used in) investing activities	-42,418,885
Cash flows from financing activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other	129,008,676
Increase in Long-term Liabilities	39,484,771
Increase in Funds, Reserves and Other Make-up of Deficit	22,429,761
Cash Inflow from Other Financing	21,216,915
Decrease in Short-term Liabilities, Current Financial Liabilities, Other	-100,308,603
Decrease in Long-term Liabilities	-39,130,097
Decrease in Funds and Reserves	-
Interest paid	-172,389
Surplus Distributions	-30,164,367
Cash outflow from other financing activities	-23,167,336
Net cash flows from (used in) financing activities	19,197,331
Exchange rate effects	1,024
Net increase(decrease) in cash and cash equivalents	41,415,140
Cash and cash equivalents at beginning of period	404,966,974
Cash and cash equivalents at end of period	446,382,114