

# Statement of Operations Funds Cash Flow

FY2022

(by cash flow items)

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	37,940,795,000	64,724,149,609	26,783,354,609	70.59
Adjustments for interest and dividends	-40,713,236,000	-67,515,650,071	-26,802,414,071	65.83
Surplus (Deficits) before interest and dividends	-2,772,441,000	-2,791,500,462	-19,059,462	0.69
Adjustments of Noncash Items	-9,903,110,000	1,782,695,359	11,685,805,359	--
Cash inflow (outflow) before interest and dividends	-12,675,551,000	-1,008,805,103	11,666,745,897	-92.04
Interest received	2,360,520,000	3,490,322,347	1,129,802,347	47.86
Dividends received	793,501,000	1,058,253,200	264,752,200	33.37
Interest paid	-3,153,941,000	-3,526,814,883	-372,873,883	11.82
<b>Net cash flows from (used in) operating activities</b>	<b>-12,675,471,000</b>	<b>12,955,561</b>	<b>12,688,426,561</b>	<b>--</b>
<b>Cash Flows from Investing Activities</b>				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	30,906,740,000	570,348,902,949	539,442,162,949	1,745.39
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	87,202,649,000	126,564,756,423	39,362,107,423	45.14
Decrease in property, plant and equipment and mineral resources	1,776,759,000	3,804,615,026	2,027,856,026	114.13
Decrease in investment properties				
Decrease in biological assets-not current	540,000	3,394,920	2,854,920	528.69
Decrease in intangible assets and other assets	1,896,504,000	25,322,344,899	23,425,840,899	1,235.21
Interest received	10,648,070,000	13,512,490,653	2,864,420,653	26.90
Dividends received	33,916,860,000	54,736,229,058	20,819,369,058	61.38
Cash Inflow from Other Investing Activities				
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-17,016,542,000	-432,451,664,999	-415,435,122,999	2,441.36
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-54,075,180,000	-252,000,497,951	-197,925,317,951	366.02
Increase in property, plant and equipment and mineral resources	-88,869,753,000	-80,001,376,642	8,868,376,358	-9.98
Increase in investment properties				
Increase in biological assets-not current		-8,909,104	-8,909,104	--
Increase in intangible assets and other assets	-4,951,191,000	-31,539,029,304	-26,587,838,304	537.00
Cash Outflows from Other Investing Activities				
<b>Net Cash from (Used in) Investing Activities</b>	<b>1,435,456,000</b>	<b>-1,708,744,072</b>	<b>-3,144,200,072</b>	<b>--</b>
<b>Cash flows from financing activities</b>				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	77,638,247,000	285,742,932,853	208,104,685,853	268.04
Increase in Long-term Liabilities	51,552,140,000	58,118,243,496	6,566,103,496	12.74
Increase in Funds, Reserves and Other Make-up of Deficit	18,356,792,000	20,202,321,146	1,845,529,146	10.05
Cash inflow from other financing activities	23,389,587,000	48,070,356,308	24,680,769,308	105.52
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-84,528,044,000	-275,162,124,795	-190,634,080,795	225.53

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Decrease in Long-term Liabilities	-30,829,923,000	-30,632,205,396	197,717,604	-0.64
Decrease in Funds and Reserves				
Interest paid	-47,854,000	-52,392,336	-4,538,336	9.48
Surplus Distributions	-19,823,103,000	-19,826,824,964	-3,721,964	0.02
Cash outflow from other financing activities	-23,389,587,000	-48,064,971,545	-24,675,384,545	105.50
Net cash flows from (used in) financing activities	<b>12,318,255,000</b>	<b>38,395,334,767</b>	<b>26,077,079,767</b>	<b>211.69</b>
Exchange rate effects	<b>-2,976,000</b>	<b>2,867,214,288</b>	<b>2,870,190,288</b>	--
Net Increase(Decrease) in Cash and Cash Equivalents	<b>1,075,264,000</b>	<b>39,566,760,544</b>	<b>38,491,496,544</b>	<b>3,579.73</b>
Cash and Cash Equivalents, Beginning of period	<b>299,917,999,000</b>	<b>304,638,282,527</b>	<b>4,720,283,527</b>	<b>1.57</b>
Cash and Cash Equivalents, End of period	<b>300,993,263,000</b>	<b>344,205,043,071</b>	<b>43,211,780,071</b>	<b>14.36</b>

- Notes :**
1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.
  2. The items listed in "Adjustments of non-cash items" include net decrease (net increase) of current assets and liabilities and other non-cash items that don't affect cash flow.