

**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)	41,354,338
Adjustments for interest and dividends	-49,368,188
Surplus (Deficits) before interest and dividends	-8,013,850
Adjustments	37,749,424
Cash inflow (outflow) before interest and dividends	29,735,574
Interest received	2,372,899
Dividends received	805,227
Interest paid	-3,239,965
Net cash flows from (used in) operating activities	<b>29,673,735</b>
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	74,559,760
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	42,948,300
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	-113,727,601
Increase in investment properties	-
Increase in biological assets-not current	-4,378
Increase in intangible assets and other assets	-10,664,032
Cash outflow from other investing activities	-
Net cash flows from (used in) investing activities	<b>-29,471,801</b>
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	18,183,545
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	<b>45,863,536</b>
Exchange rate effects	<b>-1,980</b>
Net increase(decrease) in cash and cash equivalents	<b>46,063,490</b>
Cash and cash equivalents at beginning of period	<b>332,021,559</b>
Cash and cash equivalents at end of period	<b>378,085,049</b>