

Statement of Operations Funds Cash Flow

FY2019

(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	
			Amounts	%
Cash Flows from Operating Activities				
Surplus (Deficits)	27,850,310,000.00	59,017,687,841.08	31,167,377,841.08	111.91
Adjustments for interest and dividends	-29,265,694,000.00	-52,583,789,093.00	-23,318,095,093.00	79.68
Surplus (Deficits) before interest and dividends	-1,415,384,000.00	6,433,898,748.08	7,849,282,748.08	554.57
Adjustments of Noncash Items	-2,562,671,000.00	37,608,511,684.82	40,171,182,684.82	1,567.55
Cash inflow (outflow) before interest and dividends	-3,978,055,000.00	44,042,410,432.90	48,020,465,432.90	1,207.13
Interest received	3,742,560,000.00	4,180,192,709.00	437,632,709.00	11.69
Dividends received	402,919,000.00	854,166,941.00	451,247,941.00	111.99
Interest paid	-7,236,658,000.00	-7,992,945,261.00	-756,287,261.00	10.45
Net cash flows from (used in) operating activities	-7,069,234,000.00	41,083,824,821.90	48,153,058,821.90	681.16
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	35,528,755,000.00	445,508,457,113.00	409,979,702,113.00	1,153.94
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	81,717,024,000.00	211,966,012,757.00	130,248,988,757.00	159.39
Decrease in property, plant and equipment and mineral resources	38,880,000.00	73,604,643.00	34,724,643.00	89.31
Decrease in investment properties				
Decrease in biological assets-not current	540,000.00	1,809,797.00	1,269,797.00	235.15
Decrease in intangible assets and other assets	9,225,718,000.00	30,773,668,160.00	21,547,950,160.00	233.56
Interest received	11,232,980,000.00	13,927,890,518.00	2,694,910,518.00	23.99
Dividends received	23,576,418,000.00	43,640,021,470.00	20,063,603,470.00	85.10
Cash Inflow from Other Investing Activities				
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-19,814,846,000.00	-474,338,317,826.00	-454,523,471,826.00	2,293.85
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-68,872,100,000.00	-209,410,507,003.00	-140,538,407,003.00	204.06
Increase in property, plant and equipment and mineral resources	-53,147,400,000.00	-54,235,651,510.00	-1,088,251,510.00	2.05
Increase in investment properties				
Increase in biological assets-not current		-4,243,165.00	-4,243,165.00	
Increase in intangible assets and other assets	-14,866,735,000.00	-44,814,357,073.87	-29,947,622,073.87	201.44
Cash Outflows from Other Investing Activities		-4,824,000.00	-4,824,000.00	
Net Cash from(Used in) Investing Activities	4,619,234,000.00	-36,916,436,119.87	-41,535,670,119.87	899.19
Cash flows from financing activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	99,207,642,000.00	251,051,627,970.00	151,843,985,970.00	153.06
Increase in Long-term Liabilities	7,003,897,000.00	473,596,935.00	-6,530,300,065.00	93.24
Increase in Funds, Reserves and Other Make-up of Deficit	13,036,147,000.00	14,356,049,519.00	1,319,902,519.00	10.12
Cash inflow from other financing activities	27,658,500,000.00	55,999,418,897.00	28,340,918,897.00	102.47
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-97,074,011,000.00	-227,551,344,754.14	-130,477,333,754.14	134.41

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Decrease in Long-term Liabilities	-36,976,437,000.00	-38,681,022,230.00	-1,704,585,230.00	4.61
Decrease in Funds and Reserves	-3,341,406,000.00	-3,338,920,601.34	2,485,398.66	0.07
Interest paid	-59,863,000.00	-93,171,810.00	-33,308,810.00	55.64
Surplus Distributions	-6,265,187,000.00	-9,411,803,852.00	-3,146,616,852.00	50.22
Cash outflow from other financing activities	-27,658,500,000.00	-55,987,313,155.00	-28,328,813,155.00	102.42
Net cash flows from (used in) financing activities	-24,469,218,000.00	-13,182,883,081.48	11,286,334,918.52	46.12
Exchange rate effects	-312,000.00	-1,070,538,673.00	-1,070,226,673.00	343,021.37
Net Increase(Decrease) in Cash and Cash Equivalents	-26,919,530,000.00	-10,086,033,052.45	16,833,496,947.55	62.53
Cash and Cash Equivalents, Beginning of period	285,343,445,000.00	268,300,543,458.54	-17,042,901,541.46	5.97
Cash and Cash Equivalents, End of period	258,423,915,000.00	258,214,510,406.09	-209,404,593.91	0.08

- 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.