

# Statement of Operations Funds Cash Flow

FY2020

(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)	23,121,725,000	70,524,676,521	47,402,951,521	205.01
Adjustments for interest and dividends	-30,419,725,000	-46,983,979,257	-16,564,254,257	54.45
Surplus (Deficits) before interest and dividends	-7,298,000,000	23,540,697,264	30,838,697,264	422.56
Adjustments of Noncash Items	3,600,346,000	7,883,417,536	4,283,071,536	118.96
Cash inflow (outflow) before interest and dividends	-3,697,654,000	31,424,114,800	35,121,768,800	949.84
Interest received	3,753,830,000	3,447,623,976	-306,206,024	8.16
Dividends received	508,886,000	872,204,059	363,318,059	71.39
Interest paid	-5,517,485,000	-6,412,020,271	-894,535,271	16.21
<b>Net cash flows from (used in) operating activities</b>	<b>-4,952,423,000</b>	<b>29,331,922,564</b>	<b>34,284,345,564</b>	<b>692.27</b>
<b>Cash Flows from Investing Activities</b>				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	50,967,289,000	595,380,891,372	544,413,602,372	1,068.16
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	85,007,439,000	266,966,780,848	181,959,341,848	214.05
Decrease in property, plant and equipment and mineral resources	74,842,000	1,209,140,778	1,134,298,778	1,515.59
Decrease in investment properties				
Decrease in biological assets-not current	540,000	1,465,800	925,800	171.44
Decrease in intangible assets and other assets	3,997,131,000	71,751,623,484	67,754,492,484	1,695.08
Interest received	10,653,034,000	13,111,814,574	2,458,780,574	23.08
Dividends received	24,759,493,000	38,894,539,706	14,135,046,706	57.09
Cash Inflow from Other Investing Activities				
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-15,727,212,000	-586,504,714,463	-570,777,502,463	3,629.24
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-62,116,954,000	-237,247,050,922	-175,130,096,922	281.94
Increase in property, plant and equipment and mineral resources	-69,465,473,000	-69,749,000,284	-283,527,284	0.41
Increase in investment properties				
Increase in biological assets-not current		-8,647,058	-8,647,058	
Increase in intangible assets and other assets	-8,630,766,000	-76,354,938,835	-67,724,172,835	784.68
Cash Outflows from Other Investing Activities				
<b>Net Cash from (Used in) Investing Activities</b>	<b>19,519,363,000</b>	<b>17,451,905,001</b>	<b>-2,067,457,999</b>	<b>10.59</b>
<b>Cash flows from financing activities</b>				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	90,646,906,000	336,940,761,255	246,293,855,255	271.71
Increase in Long-term Liabilities	17,229,549,000	1,317,900,182	-15,911,648,818	92.35
Increase in Funds, Reserves and Other Make-up of Deficit	12,450,443,000	13,204,772,778	754,329,778	6.06
Cash inflow from other financing activities	27,090,667,000	53,648,951,037	26,558,284,037	98.03
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-99,035,105,000	-294,520,131,714	-195,485,026,714	197.39

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Decrease in Long-term Liabilities	-34,483,523,000	-34,434,174,429	49,348,571	0.14
Decrease in Funds and Reserves	-75,511,000	-205,879,095	-130,368,095	172.65
Interest paid	-69,403,000	-89,206,312	-19,803,312	28.53
Surplus Distributions	-21,698,388,000	-26,588,255,486	-4,889,867,486	22.54
Cash outflow from other financing activities	-27,090,667,000	-53,657,032,427	-26,566,365,427	98.06
<b>Net cash flows from (used in) financing activities</b>	<b>-35,035,032,000</b>	<b>-4,382,294,211</b>	<b>30,652,737,789</b>	<b>87.49</b>
Exchange rate effects	-269,000	-2,034,100,129	-2,033,831,129	756,071.05
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>-20,468,361,000</b>	<b>40,367,433,224</b>	<b>60,835,794,224</b>	<b>297.22</b>
Cash and Cash Equivalents, Beginning of period	<b>245,298,817,000</b>	<b>252,768,069,757</b>	<b>7,469,252,757</b>	<b>3.04</b>
Cash and Cash Equivalents, End of period	<b>224,830,456,000</b>	<b>293,135,502,981</b>	<b>68,305,046,981</b>	<b>30.38</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.