

# Statement of Operations Funds Cash Flow

FY2017

(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	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	27,936,853,000.00	38,944,201,491.94	11,007,348,491.94	39.40
Adjustments of Noncash Items	123,705,520,000.00	53,735,342,189.50	-69,970,177,810.50	56.56
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>151,642,373,000.00</b>	<b>92,679,543,681.44</b>	<b>-58,962,829,318.56</b>	<b>38.88</b>
<b>Cash Flows from Investing Activities</b>				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	12,730,091,000.00	327,904,407,496.00	315,174,316,496.00	2,475.82
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	36,907,276,000.00	75,440,469,020.00	38,533,193,020.00	104.41
Decrease in Fixed Assets and Depletable Assets	351,833,000.00	723,135,243.00	371,302,243.00	105.53
Decrease in Intangible Assets, Deferred Debits and Other Assets	2,620,870,000.00	38,396,213,951.01	35,775,343,951.01	1,365.02
Cash Inflow from Other Investing Activities				
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-83,941,317,000.00	-361,366,526,432.00	-277,425,209,432.00	330.50
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-73,812,337,000.00	-170,359,685,262.00	-96,547,348,262.00	130.80
Increase in Fixed Assets and Depletable Assets	-47,265,558,000.00	-65,696,317,213.00	-18,430,759,213.00	38.99
Increase in Intangible Assets, Deferred Debits and Other Assets	-5,622,893,000.00	-37,806,945,044.00	-32,184,052,044.00	572.38
Cash Outflows from Other Investing Activities				
<b>Net Cash Provided(Used) by Investing Activities</b>	<b>-158,032,035,000.00</b>	<b>-192,765,248,240.99</b>	<b>-34,733,213,240.99</b>	<b>21.98</b>
<b>Cash Flows from Financing Activities</b>				
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	41,940,252,000.00	242,686,254,838.94	200,746,002,838.94	478.65
Increase in Long-term Liabilities	17,948,731,000.00	7,911,982,000.00	-10,036,749,000.00	55.92
Increase in Funds, Reserves and Other Make-up of Deficit	11,872,326,000.00	16,861,939,083.00	4,989,613,083.00	42.03
Cash Inflow from Other Financing	30,933,246,000.00	62,500,883,825.00	31,567,637,825.00	102.05
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-44,756,835,000.00	-240,782,983,156.86	-196,026,148,156.86	437.98
Decrease in Long-term Liabilities	-7,003,046,000.00	-8,552,350,238.00	-1,549,304,238.00	22.12
Decrease in Funds and Reserves	-10,000,000.00	-38,421,297.00	-28,421,297.00	284.21
Surplus Distributions	-2,570,649,000.00	-2,373,222,773.26	197,426,226.74	7.68
Cash Outflow from Other Financing Activities	-30,933,246,000.00	-62,490,460,410.00	-31,557,214,410.00	102.02
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>17,420,779,000.00</b>	<b>15,723,621,871.82</b>	<b>-1,697,157,128.18</b>	<b>9.74</b>
Exchange Rate Effects		<b>-6,388,021,819.00</b>	<b>-6,388,021,819.00</b>	
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>11,031,117,000.00</b>	<b>-90,750,104,506.73</b>	<b>-101,781,221,506.73</b>	<b>922.67</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>573,221,111,000.00</b>	<b>798,018,499,782.94</b>	<b>224,797,388,782.94</b>	<b>39.22</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>584,252,228,000.00</b>	<b>707,268,395,276.21</b>	<b>123,016,167,276.21</b>	<b>21.06</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 current assets, net decrease (net increase) of current assets and liabilities and other non-cash items that don't affect cash flow.