

Statement of Operations Funds Cash Flow

FY2016

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) | 29,127,942,000.00 | 46,516,900,639.82 | 17,388,958,639.82 | 59.70 |
| Adjustments of Noncash Items | 164,146,194,000.00 | 146,194,327,773.57 | -17,951,866,226.43 | 10.94 |
| Net Cash Inflow (Outflow) from Operating Activities | 193,274,136,000.00 | 192,711,228,413.39 | -562,907,586.61 | 0.29 |
| Cash Flows from Investing Activities | | | | |
| Decrease in Current Financial Assets, Short-term Loans and Temporary Advances | 9,233,004,000.00 | 378,031,949,692.00 | 368,798,945,692.00 | 3,994.35 |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | 36,792,884,000.00 | 125,985,132,872.00 | 89,192,248,872.00 | 242.42 |
| Decrease in Fixed Assets and Depletable Assets | 135,661,000.00 | 761,763,031.00 | 626,102,031.00 | 461.52 |
| Decrease in Intangible Assets, Deferred Debits and Other Assets | 2,725,049,000.00 | 12,130,665,546.00 | 9,405,616,546.00 | 345.15 |
| Cash Inflow from Other Investing Activities | | | | |
| Increase in Current Financial Assets, Short-term Loans and Temporary Advances | -53,309,951,000.00 | -463,781,504,602.00 | -410,471,553,602.00 | 769.97 |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -191,309,776,000.00 | -69,050,382,616.00 | 122,259,393,384.00 | 63.91 |
| Increase in Fixed Assets and Depletable Assets | -54,697,713,000.00 | -38,123,786,150.00 | 16,573,926,850.00 | 30.30 |
| Increase in Intangible Assets, Deferred Debits and Other Assets | -5,360,842,000.00 | -30,027,609,361.00 | -24,666,767,361.00 | 460.13 |
| Cash Outflows from Other Investing Activities | | | | |
| Net Cash Provided(Used) by Investing Activities | -255,791,684,000.00 | -84,073,771,588.00 | 171,717,912,412.00 | 67.13 |
| Cash Flows from Financing Activities | | | | |
| Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits | 32,453,465,000.00 | 250,508,928,284.00 | 218,055,463,284.00 | 671.90 |
| Increase in Long-term Liabilities | 54,745,745,000.00 | 12,477,552,595.00 | -42,268,192,405.00 | 77.21 |
| Increase in Funds, Reserves and Other Make-up of Deficit | 19,096,523,000.00 | 16,101,868,246.00 | -2,994,654,754.00 | 15.68 |
| Cash Inflow from Other Financing | 32,139,924,000.00 | 64,582,285,987.00 | 32,442,361,987.00 | 100.94 |
| Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits | -51,325,375,000.00 | -254,115,928,414.15 | -202,790,553,414.15 | 395.11 |
| Decrease in Long-term Liabilities | -14,193,094,000.00 | -14,957,958,148.00 | -764,864,148.00 | 5.39 |
| Decrease in Funds and Reserves | -7,160,000,000.00 | -7,166,288,327.00 | -6,288,327.00 | 0.09 |
| Surplus Distributions | -13,977,441,000.00 | -2,346,226,944.54 | 11,631,214,055.46 | 83.21 |
| Cash Outflow from Other Financing Activities | -32,139,924,000.00 | -64,587,984,834.00 | -32,448,060,834.00 | 100.96 |
| Net Cash Inflow (Outflow) from Financing Activities | 19,639,823,000.00 | 496,248,444.31 | -19,143,574,555.69 | 97.47 |

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|---|--------------------------------|--|--|--------|
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| Exchange Rate Effects | | -1,182,331,188.00 | -1,182,331,188.00 | |
| Net Increase(Decrease) in Cash and Cash Equivalents | -42,877,725,000.00 | 107,951,374,081.70 | 150,829,099,081.70 | 351.77 |
| Cash and Cash Equivalents, Beginning of period | 522,236,802,000.00 | 691,519,134,366.24 | 169,282,332,366.24 | 32.41 |
| Cash and Cash Equivalents, End of period | 479,359,077,000.00 | 799,470,508,447.94 | 320,111,431,447.94 | 66.78 |

Notes : 1. The statement adopts cash and cash equivalent basis that includes cash and securities to become due in 3 months following investment day.

2. Items listed in "Adjustments of non-cash items" include allowance for bad debts, medical discounts and deficit, depreciation and depletion, amortization, exchange deficit (surplus), assets disposal deficit (surplus), debt restructuring deficit (surplus), others, net decrease (net increase) in current assets and net increase (net decrease) in current liabilities.