

# Statement of Cash Flow of Capital Project Funds (by cash flow items)

FY2015

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)	15,186,847,000.00	16,506,082,742.00	1,319,235,742.00	8.69
Adjustments of Noncash Items	-15,189,754,000.00	-15,014,586,150.00	175,167,850.00	1.15
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-2,907,000.00</b>	<b>1,491,496,592.00</b>	<b>1,494,403,592.00</b>	<b>51,407.07</b>
<b>Cash Flows from Other Activities</b>				
Decrease in Short-term Investments, Loans and Temporary Advances				
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves				
Decrease in Other Assets				
Increase in Short-term Liabilities and Other Liabilities		125,267,944.00	125,267,944.00	
Cash Inflow from Other Items				
Increase in Short-term Investments, Loans and Temporary Advances		-1,184,657.00	-1,184,657.00	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves				
Increase in Other Assets				
Decrease in Short-term Liabilities and Other Liabilities				
Cash Outflow from Other Items				
<b>Net Cash Inflow(Outflow) from Other Activities</b>		<b>124,083,287.00</b>	<b>124,083,287.00</b>	
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>-2,907,000.00</b>	<b>1,615,579,879.00</b>	<b>1,618,486,879.00</b>	<b>55,675.50</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>1,792,971,000.00</b>	<b>10,607,824,416.00</b>	<b>8,814,853,416.00</b>	<b>491.63</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>1,790,064,000.00</b>	<b>12,223,404,295.00</b>	<b>10,433,340,295.00</b>	<b>582.85</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.