

Statement of Operations Funds Cash Flow

FY2015

(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) | 34,075,037,000.00 | 32,011,996,692.96 | -2,063,040,307.04 | 6.05 |
| Adjustments of Noncash Items | 159,953,134,000.00 | 182,706,528,966.08 | 22,753,394,966.08 | 14.23 |
| Net Cash Inflow (Outflow) from Operating Activities | 194,028,171,000.00 | 214,718,525,659.04 | 20,690,354,659.04 | 10.66 |
| Cash Flows from Investing Activities | | | | |
| Decrease in Current Financial Assets, Short-term Loans and Temporary Advances | 2,096,377,000.00 | 334,013,002,411.00 | 331,916,625,411.00 | 15,832.87 |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | 52,582,551,000.00 | 87,800,071,901.00 | 35,217,520,901.00 | 66.98 |
| Decrease in Fixed Assets and Depletable Assets | 830,182,000.00 | 1,766,541,086.00 | 936,359,086.00 | 112.79 |
| Decrease in Intangible Assets, Deferred Debits and Other Assets | 784,099,000.00 | 15,301,110,546.00 | 14,517,011,546.00 | 1,851.43 |
| Cash Inflow from Other Investing Activities | | | | |
| Increase in Current Financial Assets, Short-term Loans and Temporary Advances | -18,505,142,000.00 | -340,931,395,796.00 | -322,426,253,796.00 | 1,742.36 |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -102,056,114,000.00 | -185,039,408,932.00 | -82,983,294,932.00 | 81.31 |
| Increase in Fixed Assets and Depletable Assets | -52,737,877,000.00 | -37,414,422,619.00 | 15,323,454,381.00 | 29.06 |
| Increase in Intangible Assets, Deferred Debits and Other Assets | -2,148,709,000.00 | -22,869,665,291.00 | -20,720,956,291.00 | 964.34 |
| Cash Outflows from Other Investing Activities | | | | |
| Net Cash Provided(Used) by Investing Activities | -119,154,633,000.00 | -147,374,166,694.00 | -28,219,533,694.00 | 23.68 |
| Cash Flows from Financing Activities | | | | |
| Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits | 26,093,371,000.00 | 239,504,564,477.97 | 213,411,193,477.97 | 817.88 |
| Increase in Long-term Liabilities | 37,120,025,000.00 | 12,428,207,970.00 | -24,691,817,030.00 | 66.52 |
| Increase in Funds, Reserves and Other Make-up of Deficit | 15,699,143,000.00 | 15,782,126,016.00 | 82,983,016.00 | 0.53 |
| Cash Inflow from Other Financing | 33,310,824,000.00 | 66,675,533,568.00 | 33,364,709,568.00 | 100.16 |
| Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits | -52,182,991,000.00 | -211,162,287,307.93 | -158,979,296,307.93 | 304.66 |
| Decrease in Long-term Liabilities | -17,929,362,000.00 | -26,714,521,961.00 | -8,785,159,961.00 | 49.00 |
| Decrease in Funds and Reserves | -13,704,266,000.00 | -13,739,906,323.00 | -35,640,323.00 | 0.26 |
| Surplus Distributions | -27,347,422,000.00 | -1,570,603,168.00 | 25,776,818,832.00 | 94.26 |
| Cash Outflow from Other Financing Activities | -33,310,824,000.00 | -66,751,811,144.00 | -33,440,987,144.00 | 100.39 |
| Net Cash Inflow (Outflow) from Financing Activities | -32,251,502,000.00 | 14,451,302,128.04 | 46,702,804,128.04 | 144.81 |
| Exchange Rate Effects | | 2,303,577,405.00 | 2,303,577,405.00 | |
| Net Increase(Decrease) in Cash and Cash Equivalents | 42,622,036,000.00 | 84,099,238,498.08 | 41,477,202,498.08 | 97.31 |
| Cash and Cash Equivalents, Beginning of period | 546,201,894,000.00 | 607,419,895,868.16 | 61,218,001,868.16 | 11.21 |
| Cash and Cash Equivalents, End of period | 588,823,930,000.00 | 691,519,134,366.24 | 102,695,204,366.24 | 17.44 |

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.