

Statement of Operations Funds Cash Flow

FY2018

(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)	36,374,499,000.00	53,644,800,172.93	17,270,301,172.93	47.48
Adjustments for interest and dividends	-24,866,857,000.00	-40,787,178,026.00	-15,920,321,026.00	64.02
Surplus (Deficits) before interest and dividends	11,507,642,000.00	12,857,622,146.93	1,349,980,146.93	11.73
Adjustments	19,286,808,000.00	38,434,423,538.59	19,147,615,538.59	99.28
Cash inflow (outflow) before interest and dividends	30,794,450,000.00	51,292,045,685.52	20,497,595,685.52	66.56
Interest received	4,322,843,000.00	4,740,243,116.00	417,400,116.00	9.66
Dividends received	401,541,000.00	699,926,520.00	298,385,520.00	74.31
Interest paid	-8,341,773,000.00	-7,789,990,476.00	551,782,524.00	6.61
Net cash flows from (used in) operating activities	27,177,061,000.00	48,942,224,845.52	21,765,163,845.52	80.09
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	20,034,863,000.00	455,894,555,491.00	435,859,692,491.00	2,175.51
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	56,913,945,000.00	194,418,625,166.00	137,504,680,166.00	241.60
Decrease in property, plant and equipment and mineral resources	252,766,000.00	285,234,699.00	32,468,699.00	12.85
Decrease in investment properties				
Decrease in biological assets-not current	478,000.00	2,566,233.00	2,088,233.00	436.87
Decrease in intangible assets and other assets	2,120,992,000.00	14,354,302,603.00	12,233,310,603.00	576.77
Interest received	10,682,864,000.00	12,950,203,529.00	2,267,339,529.00	21.22
Dividends received	20,729,176,000.00	33,331,400,537.00	12,602,224,537.00	60.79
Cash Inflow from Other Investing Activities				
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-14,389,598,000.00	-477,160,555,506.00	-462,770,957,506.00	3,216.01
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-60,616,165,000.00	-199,914,741,528.00	-139,298,576,528.00	229.80
Increase in property, plant and equipment and mineral resources	-51,167,527,000.00	-46,420,281,212.00	4,747,245,788.00	9.28
Increase in investment properties				
Increase in biological assets-not current	-2,000,000.00	-3,653,430.00	-1,653,430.00	82.67
Increase in intangible assets and other assets	-6,217,806,000.00	-20,072,168,677.00	-13,854,362,677.00	222.82
Cash Outflow from Other Investing Activities				
Net cash flows from (used in) investing activities	-21,658,012,000.00	-32,334,512,095.00	-10,676,500,095.00	49.30
Cash flows from financing activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	97,399,643,000.00	267,521,381,366.18	170,121,738,366.18	174.66
Increase in Long-term Liabilities	11,967,998,000.00	2,277,314,307.00	-9,690,683,693.00	80.97
Increase in Funds, Reserves and Other Make-up of Deficit	11,825,798,000.00	12,885,140,407.00	1,059,342,407.00	8.96
Cash inflow from other financing activities	28,714,229,000.00	59,295,417,720.00	30,581,188,720.00	106.50

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Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-98,890,825,000.00	-259,883,688,060.37	-160,992,863,060.37	162.80
Decrease in Long-term Liabilities	-909,059,000.00	-10,696,304,003.00	-9,787,245,003.00	1,076.63
Decrease in Funds and Reserves		-92,175,693.00	-92,175,693.00	
Interest paid	-136,818,000.00	-92,256,805.00	44,561,195.00	32.57
Surplus Distributions	-2,696,806,000.00	-4,527,513,773.00	-1,830,707,773.00	67.88
Cash outflow from other financing activities	-28,714,229,000.00	-59,302,422,385.00	-30,588,193,385.00	106.53
Net cash flows from (used in) financing activities	18,559,931,000.00	7,384,893,080.81	-11,175,037,919.19	60.21
Exchange rate effects	-200,000.00	805,273,688.00	805,473,688.00	02,736.84
Net Increase(Decrease) in Cash and Cash Equivalents	24,078,780,000.00	24,797,879,519.33	719,099,519.33	2.99
Cash and cash equivalents at beginning of period	300,796,988,000.00	262,912,348,320.21	-37,884,639,679.79	12.59
Cash and cash equivalents at end of period	324,875,768,000.00	287,710,227,839.54	-37,165,540,160.46	11.44

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 net decrease (net increase) of current assets and liabilities and other non-cash items that don't affect cash flow.