

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

FY2017

NT\$1,000

Items	Budgets
Cash Flows from Operating Activities	
Surplus (Deficits)	27,936,853
Adjustments of Noncash Items	123,705,520
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>151,642,373</b>
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	12,730,091
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	36,907,276
Decrease in Fixed Assets and Depletable Assets	351,833
Decrease in Intangible Assets, Deferred Debits and Other Assets	2,620,870
Cash Inflow from Other Investing Activities	-
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-83,941,317
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-73,812,337
Increase in Fixed Assets and Depletable Assets	-47,265,558
Increase in Intangible Assets, Deferred Debits and Other Assets	-5,622,893
Cash Outflows from Other Investing Activities	-
<b>Net Cash Provided(Used) by Investing Activities</b>	<b>-158,032,035</b>
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	41,940,252
Increase in Long-term Liabilities	17,948,731
Increase in Funds, Reserves and Other Make-up of Deficit	11,872,326
Cash Inflow from Other Financing	30,933,246
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-44,756,835
Decrease in Long-term Liabilities	-7,003,046
Decrease in Funds and Reserves	-10,000
Surplus Distributions	-2,570,649
Cash Outflow from Other Financing Activities	-30,933,246
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>17,420,779</b>
Exchange Rate Effects	-
Net Increase(Decrease) in Cash and Cash Equivalents	<b>11,031,117</b>
Cash and Cash Equivalents, Beginning of period	<b>573,214,511</b>
Cash and Cash Equivalents, End of period	<b>584,245,628</b>

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.