

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

FY2011

NT\$1,000

Items	Budgets
Cash Flows from Operating Activities	
Surplus (Deficits)	14,817,833
Adjustments of Noncash Items	38,429,964
Net Cash Inflow (Outflow) from Operating Activities	53,247,797
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	1,363,159
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	27,245,291
Decrease in Fixed Assets and Depletable Assets	281,024
Decrease in Intangible Assets, Deferred Debits and Other Assets	2,339,483
Cash Inflow from Other Investing Activities	-
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-26,391,388
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-40,602,727
Increase in Fixed Assets and Depletable Assets	-81,023,479
Increase in Intangible Assets, Deferred Debits and Other Assets	-2,766,510
Cash Outflows from Other Investing Activities	-
Net Cash Provided(Used) by Investing Activities	-119,555,147
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	23,335,049
Increase in Long-term Liabilities	63,318,389
Increase in Funds, Reserves and Other Make-up of Deficit	17,444,770
Cash Inflow from Other Financing	32,934,143
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-6,005,595
Decrease in Long-term Liabilities	-33,554,459
Decrease in Funds and Reserves	-1,000,000
Surplus Distributions	-14,863,251
Cash Outflow from Other Financing Activities	-32,934,143
Net Cash Inflow (Outflow) from Financing Activities	48,674,903
Exchange Rate Effects	-
Net Increase(Decrease) in Cash and Cash Equivalents	-17,632,447
Cash and Cash Equivalents, Beginning of period	389,517,755
Cash and Cash Equivalents, End of period	371,885,308

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.