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

FY2012

NT$1,000

Items	Budgets	
Cash Flows from Operating Activities		
Surplus (Deficits)	26,187,590	
Adjustments of Noncash Items	57,183,167	
Net Cash Inflow (Outflow) from Operating Activities		**83,370,757**
Cash Flows from Investing Activities		
Decrease in Current Financial Assets,Short-term Loans and Temporary Advances	1,329,746	
Decrease in Investments,Long-term Receivables, Loans/Advances and Reserves	33,868,639	
Decrease in Fixed Assets and Depletable Assets	169,834	
Decrease in Intangible Assets, Deferred Debits and Other Assets	2,111,458	
Cash Inflow from Other Investing Activities	-	
Increase in Current Financial Assets,Short-term Loans and Temporary Advances	-12,490,258	
Increase in Investments,Long-term Receivables, Loans/Advances and Reserves	-38,211,941	
Increase in Fixed Assets and Depletable Assets	-73,174,726	
Increase in Intangible Assets, Deferred Debits and Other Assets	-3,230,222	
Cash Outflows from Other Investing Activities	-	
Net Cash Provided(Used) by Investing Activities		**-89,627,470**
Cash Flows from Financing Activities		
Increase in Short-term Liabilities,Current Financial Liabilities,Other Liabilities and Deferred Credits	25,798,833	
Increase in Long-term Liabilities	137,930,141	
Increase in Funds, Reserves and Other Make-up of Deficit	19,800,853	
Cash Inflow from Other Financing	36,597,229	
Decrease in Short-term Liabilities,Current Financial Liabilities,Other Liabilities and Deferred Credits	-91,807,391	
Decrease in Long-term Liabilities	-67,371,280	
Decrease in Funds and Reserves	-6,241,112	
Surplus Distributions	-17,270,034	
Cash Outflow from Other Financing Activities	-36,597,229	
Net Cash Inflow (Outflow) from Financing Activities		**840,010**
Exchange Rate Effects		**-**
Net Increase(Decrease) in Cash and Cash Equivalents		**-5,416,703**
Cash and Cash Equivalents, Beginning of period		**362,536,510**
Cash and Cash Equivalents, End of period		**357,119,807**

Notes: 1. The statement adops 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.