

Statement of Operations Funds Cash Flow

FY2021

(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	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	27,002,860,000	35,212,546,943	8,209,686,943	30.40
Adjustments for interest and dividends	-35,216,135,000	-47,720,020,441	-12,503,885,441	35.51
Surplus (Deficits) before interest and dividends	-8,213,275,000	-12,507,473,498	-4,294,198,498	52.28
Adjustments of Noncash Items	-13,328,152,000	88,517,425,288	101,845,577,288	764.14
Cash inflow (outflow) before interest and dividends	-21,541,427,000	76,009,951,790	97,551,378,790	452.85
Interest received	4,692,046,000	3,980,549,398	-711,496,602	15.16
Dividends received	508,533,000	967,684,064	459,151,064	90.29
Interest paid	-4,377,226,000	-4,523,224,691	-145,998,691	3.34
Net cash flows from (used in) operating activities	-20,718,074,000	76,434,960,561	97,153,034,561	468.93
Cash Flows from Investing Activities				
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	88,850,820,000	549,544,730,286	460,693,910,286	518.50
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	107,525,016,000	234,383,126,284	126,858,110,284	117.98
Decrease in property, plant and equipment and mineral resources	4,534,536,000	2,849,349,135	-1,685,186,865	37.16
Decrease in investment properties				
Decrease in biological assets-not current	540,000	2,209,040	1,669,040	309.08
Decrease in intangible assets and other assets	4,378,928,000	61,321,542,544	56,942,614,544	1,300.38
Interest received	10,405,940,000	11,401,712,533	995,772,533	9.57
Dividends received	28,084,470,000	40,006,053,319	11,921,583,319	42.45
Cash Inflow from Other Investing Activities				
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-9,044,923,000	-527,627,513,844	-518,582,590,844	5,733.41
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-86,920,434,000	-297,036,240,434	-210,115,806,434	241.73
Increase in property, plant and equipment and mineral resources	-145,394,302,000	-132,756,214,482	12,638,087,518	8.69
Increase in investment properties				
Increase in biological assets-not current		-3,919,311	-3,919,311	
Increase in intangible assets and other assets	-8,824,676,000	-73,391,213,232	-64,566,537,232	731.66
Cash Outflows from Other Investing Activities				
Net Cash from (Used in) Investing Activities	-6,404,085,000	-131,306,378,162	-124,902,293,162	1,950.35
Cash flows from financing activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	83,587,177,000	383,538,859,782	299,951,682,782	358.85
Increase in Long-term Liabilities	85,163,803,000	63,322,596,824	-21,841,206,176	25.65
Increase in Funds, Reserves and Other Make-up of Deficit	16,350,728,000	17,953,424,463	1,602,696,463	9.80
Cash inflow from other financing activities	25,077,026,000	51,628,169,278	26,551,143,278	105.88
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-100,147,676,000	-382,950,892,283	-282,803,216,283	282.39

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Decrease in Long-term Liabilities	-37,657,780,000	-37,658,566,915	-786,915	-
Decrease in Funds and Reserves	-70,000,000	-1,001,130,152	-931,130,152	1,330.19
Interest paid	-64,749,000	-37,441,950	27,307,050	42.17
Surplus Distributions	-22,657,186,000	-22,357,186,166	299,999,834	1.32
Cash outflow from other financing activities	-25,077,026,000	-51,620,428,790	-26,543,402,790	105.85
Net cash flows from (used in) financing activities	24,504,317,000	20,817,404,091	-3,686,912,909	15.05
Exchange rate effects	-325,000	-1,688,842,605	-1,688,517,605	519,543.88
Net Increase(Decrease) in Cash and Cash Equivalents	-2,618,167,000	-35,742,856,115	-33,124,689,115	1,265.19
Cash and Cash Equivalents, Beginning of period	288,922,905,000	340,381,138,642	51,458,233,642	17.81
Cash and Cash Equivalents, End of period	286,304,738,000	304,638,282,527	18,333,544,527	6.40

- 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.