

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

FY2015

NT\$1,000

Items	Budgets
Cash Flows from Operating Activities	
Surplus (Deficits)	34,075,037
Adjustments of Noncash Items	159,953,134
Net Cash Inflow (Outflow) from Operating Activities	194,028,171
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary Advances	2,096,377
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	52,582,551
Decrease in Fixed Assets and Depletable Assets	830,182
Decrease in Intangible Assets, Deferred Debits and Other Assets	784,099
Cash Inflow from Other Investing Activities	-
Increase in Current Financial Assets, Short-term Loans and Temporary Advances	-18,505,142
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-102,056,114
Increase in Fixed Assets and Depletable Assets	-52,737,877
Increase in Intangible Assets, Deferred Debits and Other Assets	-2,148,709
Cash Outflows from Other Investing Activities	-
Net Cash Provided(Used) by Investing Activities	-119,154,633
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	26,093,371
Increase in Long-term Liabilities	37,120,025
Increase in Funds, Reserves and Other Make-up of Deficit	15,699,143
Cash Inflow from Other Financing	33,310,824
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-52,182,991
Decrease in Long-term Liabilities	-17,929,362
Decrease in Funds and Reserves	-13,704,266
Surplus Distributions	-27,347,422
Cash Outflow from Other Financing Activities	-33,310,824
Net Cash Inflow (Outflow) from Financing Activities	-32,251,502
Exchange Rate Effects	-
Net Increase(Decrease) in Cash and Cash Equivalents	42,622,036
Cash and Cash Equivalents, Beginning of period	546,201,894
Cash and Cash Equivalents, End of period	588,823,930

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.