

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

FY2022

Unit: NT\$1,000

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-164,513
Surplus (Deficits) before Interest and Dividends	-164,513
Adjustments	281,837
Cash Inflow (Outflow) before Interest and Dividends	117,324
Net Cash Inflow (Outflow) from Operating Activities	117,324
Cash Flows from Investing Activities	
Decrease in Property, Plant and Equipment and Mineral Resources	311
Increase in Property, Plant and Equipment and Mineral Resources	-128,361
Increase in Intangible Assets and Other Assets	-15,904
Net Cash Inflow (Outflow) from Investing Activities	-143,954
Cash Flows from Financing Activities	
Increase in Funds, Reserves and Other Make-up of Deficit	90,000
Net Cash Inflow (Outflow) from Financing Activities	90,000
Net Increase (Decrease) in Cash and Cash Equivalents	63,370
Cash and Cash Equivalents, Beginning of period	2,777,331
Cash and Cash Equivalents, End of period	2,840,701