

Statement of Income of Enterprise Funds

FY2015

Unit: NT\$

| Account | This year's budget | | Last year's budget | | Increase/decrease (-) |
|-------------------------------------|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Operating Revenues | 28,544,057,324 | 100.00 | 31,040,877,623 | 100.00 | -2,496,820,299 |
| Sales Revenues | 3,990,833,219 | 13.98 | 4,200,000,000 | 13.53 | -209,166,781 |
| Revenues from Water Supply | 4,944,568,363 | 17.32 | 4,944,568,363 | 15.93 | - |
| Rentals Revenues | 664,076,278 | 2.33 | 675,914,508 | 2.18 | -11,838,230 |
| Transportation Revenues | 16,075,610,000 | 56.32 | 15,025,323,000 | 48.40 | 1,050,287,000 |
| Banking/Insurance Revenues | 132,192,000 | 0.46 | 141,792,000 | 0.46 | -9,600,000 |
| Other Operating Revenues | 2,736,777,464 | 9.59 | 6,053,279,752 | 19.50 | -3,316,502,288 |
| Operating Costs | 20,710,920,864 | 72.56 | 19,612,327,040 | 63.18 | 1,098,593,824 |
| Costs of sales | 993,164,840 | 3.48 | 1,436,426,658 | 4.63 | -443,261,818 |
| Costs for Water Supply | 3,585,365,914 | 12.56 | 3,531,654,294 | 11.38 | 53,711,620 |
| Rentals Costs | 291,540,359 | 1.02 | 178,594,293 | 0.57 | 112,946,066 |
| Costs for Transportation/Storage | 14,425,393,454 | 50.54 | 13,192,207,394 | 42.50 | 1,233,186,060 |
| Banking/Insurance Costs | 4,511,550 | 0.02 | 5,789,850 | 0.02 | -1,278,300 |
| Other Operating Costs | 1,410,944,747 | 4.94 | 1,267,654,551 | 4.08 | 143,290,196 |
| Gross Profits (Loss) | 7,833,136,460 | 27.44 | 11,428,550,583 | 36.82 | -3,595,414,123 |
| Operating Expenses | 4,305,092,925 | 15.08 | 4,212,222,922 | 13.57 | 92,870,003 |
| Selling Expenses | 1,366,752,000 | 4.79 | 1,278,386,000 | 4.12 | 88,366,000 |
| Agency Expenses | 1,870,011,443 | 6.55 | 1,887,204,389 | 6.08 | -17,192,946 |
| Administrative Expenses | 932,468,086 | 3.27 | 911,676,235 | 2.94 | 20,791,851 |
| Other Operating Expenses | 135,861,396 | 0.47 | 134,956,298 | 0.43 | 905,098 |
| Operating Income (Loss) | 3,528,043,535 | 12.36 | 7,216,327,661 | 23.25 | -3,688,284,126 |
| Nonoperating Income | 800,109,505 | 2.80 | 709,357,445 | 2.29 | 90,752,060 |
| Financial Income | 550,230,710 | 1.93 | 459,269,986 | 1.48 | 90,960,724 |
| Other Nonoperating Income | 249,878,795 | 0.87 | 250,087,459 | 0.81 | -208,664 |
| Nonoperating Expenses | 230,846,892 | 0.81 | 228,459,930 | 0.74 | 2,386,962 |
| Financial Expenses | 28,959,460 | 0.10 | 26,080,650 | 0.09 | 2,878,810 |
| Other Nonoperating Expenses | 201,887,432 | 0.71 | 202,379,280 | 0.65 | -491,848 |
| Nonoperating Income (Loss) | 569,262,613 | 1.99 | 480,897,515 | 1.55 | 88,365,098 |
| Net Income (loss) before Tax | 4,097,306,148 | 14.35 | 7,697,225,176 | 24.80 | -3,599,919,028 |
| Income Tax Expense (Benefit) | 64,288,974 | 0.22 | 96,897,229 | 0.31 | -32,608,255 |
| Net Income (Loss) | 4,033,017,174 | 14.13 | 7,600,327,947 | 24.49 | -3,567,310,773 |

Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds
FY2015

Unit: NT\$

| Item | This year's budget | | Last year's budget | | Increase/decrease (-) |
|--|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Profits | 17,329,423,450 | 100.00 | 18,322,830,447 | 100.00 | -993,406,997 |
| Net Income (for current period) | 4,033,017,174 | 23.27 | 7,600,327,947 | 41.48 | -3,567,310,773 |
| Accumulated Profits | 13,296,406,276 | 76.73 | 10,722,502,500 | 58.52 | 2,573,903,776 |
| Appropriations | 17,329,423,450 | 100.00 | 18,322,830,447 | 100.00 | -993,406,997 |
| Appropriated to Central Government | 69,443,023 | 0.40 | 50,570,386 | 0.28 | 18,872,637 |
| Dividends | 69,443,023 | 0.40 | 50,570,386 | 0.28 | 18,872,637 |
| Appropriated to Local Governments ^① | 520,260,442 | 3.00 | 527,506,922 | 2.88 | -7,246,480 |
| Dividends | 520,260,442 | 3.00 | 527,506,922 | 2.88 | -7,246,480 |
| Appropriated to Reinvested Agencies | 1,464,095 | 0.01 | 1,066,196 | 0.00 | 397,899 |
| Dividends | 1,464,095 | 0.01 | 1,066,196 | 0.00 | 397,899 |
| Retained by Enterprises | 16,738,255,890 | 96.59 | 17,743,686,943 | 96.84 | -1,005,431,053 |
| Legal Reserves | 45,009,359 | 0.26 | 32,777,097 | 0.18 | 12,232,262 |
| Special Reserves | 420,084,700 | 2.42 | 505,000,000 | 2.76 | -84,915,300 |
| Unappropriated Retained Earnings | 16,273,161,831 | 93.91 | 17,205,909,846 | 93.90 | -932,748,015 |

Note: ① Including NT\$35,444,872 appropriated to New Taipei City Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2015

Unit: NT\$

| Item | Budget |
|--|-----------------------|
| Cash Flows from Operating Activities | |
| Net Income (Loss) | 4,033,017,174 |
| Adjustments of Noncash Items | 3,660,599,420 |
| Net Cash Inflow (Outflow) from Operating Activities | 7,693,616,594 |
| Cash Flows from Investing Activities | |
| Decrease (Increase) in Negotiation Discount and Loans | 44,862,846 |
| Decrease in Fixed Assets and Depletable Assets | 18,866,841 |
| Decrease (Increase) in Intangible Assets and Other Assets | 95,197,379 |
| Increase in Long-term Investment | -440,159,704 |
| Increase in Fixed Assets and Depletable Assets | -3,107,575,598 |
| Net Cash Inflow (Outflow) from Investing Activities | -3,388,808,236 |
| Cash Flows from Financing Activities | |
| Increase (Decrease) in Short-term Liabilities | 198,709,827 |
| Increase in Long-term Liabilities | 7,422,000,000 |
| Increase (Decrease) in Other Liabilities | 315,000,000 |
| Increase in Capital, Reserves and Make-up for Loss | 158,083,325 |
| Decrease in Long-term Liabilities | -6,782,734,008 |
| Cash Dividends Paid | -591,167,560 |
| Net Cash Inflow (Outflow) from Financing Activities | 719,891,584 |
| Net Increase (Decrease) in Cash and Cash Equivalents | 5,024,699,942 |
| Cash and Cash Equivalents, Beginning of period | 12,537,917,660 |
| Cash and Cash Equivalents, End of period | 17,562,617,602 |

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2015

Unit: NT\$

| Account | This year's budget | | Last year's budget | | Increase/decrease (-) |
|---|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Operating Revenues | 26,411,653,739 | 100.00 | 27,861,376,373 | 100.00 | -1,449,722,634 |
| Service Revenues | 3,578,827,685 | 13.55 | 3,340,456,408 | 11.99 | 238,371,277 |
| Sales Revenues | 965,935,376 | 3.66 | 628,824,744 | 2.26 | 337,110,632 |
| Teaching Revenues | 410,856,364 | 1.56 | 347,233,784 | 1.25 | 63,622,580 |
| Rentals and Royalty Revenues | 4,368,071,590 | 16.54 | 3,949,812,358 | 14.18 | 418,259,232 |
| Investing/Financing Revenues | 297,250,465 | 1.12 | 2,905,873,166 | 10.43 | -2,608,622,701 |
| Medical Revenues | 10,699,947,766 | 40.51 | 10,598,779,008 | 38.04 | 101,168,758 |
| Expropriations Revenues | 328,447,212 | 1.24 | 362,313,000 | 1.30 | -33,865,788 |
| Other Operating Revenues | 5,762,317,281 | 21.82 | 5,728,083,905 | 20.55 | 34,233,376 |
| Operating costs and expenses | 20,952,896,443 | 79.33 | 21,658,520,259 | 77.74 | -705,623,816 |
| Service Costs | 3,001,321,974 | 11.36 | 2,999,141,367 | 10.76 | 2,180,607 |
| Costs of sales | 339,636,114 | 1.28 | 158,761,364 | 0.57 | 180,874,750 |
| Teaching Costs | 1,349,290,838 | 5.11 | 1,326,766,943 | 4.76 | 22,523,895 |
| Costs on assets-rented | 1,130,354,793 | 4.28 | 1,249,262,554 | 4.48 | -118,907,761 |
| Investing/Financing Costs | 139,310,535 | 0.53 | 903,911,368 | 3.24 | -764,600,833 |
| Medical Costs | 8,509,196,826 | 32.22 | 8,517,708,969 | 30.58 | -8,512,143 |
| Other Operating Costs | 577,899,499 | 2.19 | 562,186,030 | 2.02 | 15,713,469 |
| Selling and Business (Commercial) Expenses | 4,098,506,287 | 15.52 | 4,209,359,545 | 15.11 | -110,853,258 |
| General and Administration Expenses | 1,658,695,702 | 6.28 | 1,577,086,385 | 5.66 | 81,609,317 |
| R&D and Training Expenses | 89,621,616 | 0.34 | 88,126,173 | 0.32 | 1,495,443 |
| Other Operating Expenses | 59,062,259 | 0.22 | 66,209,561 | 0.24 | -7,147,302 |
| Operating Surplus (Deficits) | 5,458,757,296 | 20.67 | 6,202,856,114 | 22.26 | -744,098,818 |
| Nonoperating Income | 534,035,878 | 2.02 | 375,049,362 | 1.35 | 158,986,516 |
| Financial Income | 142,395,552 | 0.54 | 105,756,177 | 0.38 | 36,639,375 |
| Other Nonoperating Income | 391,640,326 | 1.48 | 269,293,185 | 0.97 | 122,347,141 |
| Nonoperating Expenses | 149,408,634 | 0.57 | 153,810,878 | 0.55 | -4,402,244 |
| Financial Expenses | 9,169,385 | 0.04 | 13,337,940 | 0.05 | -4,168,555 |
| Other Nonoperating Expenses | 140,239,249 | 0.53 | 140,472,938 | 0.50 | -233,689 |
| Nonoperating Surplus (Deficits) | 384,627,244 | 1.45 | 221,238,484 | 0.80 | 163,388,760 |
| Surplus (Deficits) | 5,843,384,540 | 22.12 | 6,424,094,598 | 23.06 | -580,710,058 |

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2015

Unit: NT\$

| Item | This year's budget | | Last year's budget | | Increase/decrease (-) |
|---|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Surplus | 79,271,533,766 | 100.00 | 84,989,401,813 | 100.00 | -5,717,868,047 |
| Surplus for current period | 6,084,671,504 | 7.68 | 6,832,818,280 | 8.04 | -748,146,776 |
| Unappropriated Surplus for prior period | 73,186,862,262 | 92.32 | 78,156,583,533 | 91.96 | -4,969,721,271 |
| Appropriations | 6,459,477,199 | 8.15 | 11,225,970,713 | 13.21 | -4,766,493,514 |
| Make-up of Accumulated Deficits | 30,506,513 | 0.04 | 140,378,519 | 0.17 | -109,872,006 |
| Net Submitted to Treasury in Taipei | 4,619,983,486 | 5.83 | 4,055,538,238 | 4.77 | 564,445,248 |
| Other Legal Allocations | 1,808,987,200 | 2.28 | 7,030,053,956 | 8.27 | -5,221,066,756 |
| Unappropriated Surplus | 72,812,056,567 | 91.85 | 73,763,431,100 | 86.79 | -951,374,533 |
| Deficits | 763,020,777 | 100.00 | 658,017,845 | 100.00 | 105,002,932 |
| Deficits for current period | 241,286,964 | 31.62 | 408,723,682 | 62.11 | -167,436,718 |
| Deficits to be Made up for prior period | 521,733,813 | 68.38 | 249,294,163 | 37.89 | 272,439,650 |
| Make-up of Deficits | 30,506,513 | 4.00 | 140,378,519 | 21.33 | -109,872,006 |
| Coverage from Surplus | 30,506,513 | 4.00 | 140,378,519 | 21.33 | -109,872,006 |
| Deficits to be Made-up | 732,514,264 | 96.00 | 517,639,326 | 78.67 | 214,874,938 |

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

FY2015

Unit: NT\$

| Item | Budget |
|---|-----------------------|
| Cash Flows from Operating Activities | |
| Surplus (Deficits) | 5,843,384,540 |
| Adjustments of Noncash Items | 2,117,276,738 |
| Net Cash Inflow (Outflow) from Operating Activities | 7,960,661,278 |
| Cash Flows from Investing Activities | |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | 1,965,456,745 |
| Decrease in Fixed Assets and Depletable Assets | 183,044,400 |
| Decrease in Intangible Assets, Deferred Debits and Other Assets | 1,833,948 |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -2,940,232,172 |
| Increase in Fixed Assets and Depletable Assets | -1,996,630,242 |
| Increase in Intangible Assets, Deferred Debits and Other Assets | -267,109,349 |
| Net Cash Inflow (Outflow) from Investing Activities | -3,053,636,670 |
| Cash Flows from Financing Activities | |
| Increase in Funds, Reserves and Other Make-up of Deficit | 939,591,004 |
| Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits | -405,044,912 |
| Decrease in Long-term Liabilities | -924,868,414 |
| Surplus Distributions | -6,428,970,686 |
| Net Cash Inflow (Outflow) from Financing Activities | -6,819,293,008 |
| Net Increase (Decrease) in Cash and Cash Equivalents | -1,912,268,400 |
| Cash and Cash Equivalents, Beginning of period | 50,834,756,072 |
| Cash and Cash Equivalents, End of period | 48,922,487,672 |

Statement of Income, Expenditure and Surplus/Deficit of Debt Service Fund
FY2015

Unit: NT\$

| Item | This year's budget | | Last year's budget | | Increase/decrease (-) |
|---|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Revenues and Other Financing Sources | 89,682,228,608 | 100.00 | 70,902,966,932 | 100.00 | 18,779,261,676 |
| Debts | 89,682,228,608 | 100.00 | 70,902,966,932 | 100.00 | 18,779,261,676 |
| Expenditures and Other Financing Uses | 90,583,788,288 | 101.01 | 71,405,526,612 | 100.71 | 19,178,261,676 |
| Debt Repayments | 90,583,728,608 | 101.01 | 71,405,466,932 | 100.71 | 19,178,261,676 |
| General Administration | 59,680 | 0.00 | 59,680 | 0.00 | |
| Surplus (Deficits) | -901,559,680 | -1.01 | -502,559,680 | -0.71 | -399,000,000 |
| Accumulated Surplus (Deficits), Beginning of period | 1,160,783,813 | 1.30 | 798,943,834 | 1.13 | 361,839,979 |
| Accumulated Surplus (Deficits), End of period | 259,224,133 | 0.29 | 296,384,154 | 0.42 | -37,160,021 |

Statement of Cash Flow of Debt Service Fund (by cash flow items)

FY2015

Unit: NT\$

| Item | budget |
|--|-----------------------|
| Cash Flows from Operating Activities | |
| Surplus (Deficits) | -901,559,680 |
| Adjustments of Noncash Items | 63,677,598 |
| Net Cash Inflow (Outflow) from Operating Activities | -837,882,082 |
| Cash Flows from Other Activities | |
| Decrease in Other Assets | -400,000,000 |
| Net Cash Inflow (Outflow) from Other Activities | -400,000,000 |
| Net Increase (Decrease) in Cash and Cash Equivalents | -1,237,882,082 |
| Cash and Cash Equivalents, Beginning of period | 1,365,221,284 |
| Cash and Cash Equivalents, End of period | 127,339,202 |

Statement of Income, Expenditure and Surplus/ Deficit of Special Revenue Funds

FY 2015

Unit: NT\$

| Funds | This year's budget | | | Last year's budget | | | Comparison | | | Beginning-of-period accumulated surplus (deficit) | End-of-period accumulated surplus (deficit) |
|--|--------------------|----------------|----------------------|--------------------|----------------|----------------------|----------------|--------------|----------------------|---|---|
| | Income | Expenditure | Surplus (Deficit) | Income | Expenditure | Surplus (Deficit) | Income | Expenditure | Surplus (Deficit) | | |
| Total | 66,077,616,041 | 64,040,070,006 | 2,037,546,035 | 71,725,789,270 | 63,816,261,411 | 7,909,527,859 | -5,648,173,229 | 223,808,595 | -5,871,981,824 | 67,329,614,393 | 69,367,160,428 |
| Department of Finance | 1,526,687,150 | 38,904,099 | 1,487,783,051 | 6,729,846,709 | 27,747,730 | 6,702,098,979 | -5,203,159,559 | 11,156,369 | -5,214,315,928 | 22,486,248,151 | 23,974,031,202 |
| Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund | 1,526,687,150 | 38,904,099 | 1,487,783,051 | 6,729,846,709 | 27,747,730 | 6,702,098,979 | -5,203,159,559 | 11,156,369 | -5,214,315,928 | 22,486,248,151 | 23,974,031,202 |
| Department of Education | 57,164,977,233 | 59,040,054,776 | -1,875,077,543 | 58,096,077,481 | 59,572,662,997 | -1,476,585,516 | -931,100,248 | -532,608,221 | -398,492,027 | 7,239,525,856 | 5,364,448,313 |
| Education Development Funds for Taipei City | 57,164,977,233 | 59,040,054,776 | -1,875,077,543 | 58,096,077,481 | 59,572,662,997 | -1,476,585,516 | -931,100,248 | -532,608,221 | -398,492,027 | 7,239,525,856 | 5,364,448,313 |
| Department of Economic Development | 114,416,000 | 247,265,667 | -132,849,667 | 116,059,000 | 177,684,045 | -61,625,045 | -1,643,000 | 69,581,622 | -71,224,622 | 870,545,308 | 737,695,641 |
| Agricultural Development Fund | 1,804,000 | 1,767,777 | 36,223 | 2,804,000 | 2,998,523 | -194,523 | -1,000,000 | -1,230,746 | 230,746 | 24,548,105 | 24,584,328 |
| Hot Spring Resources Management Fund | 29,775,000 | 29,559,964 | 215,036 | 13,470,000 | 12,586,800 | 883,200 | 16,305,000 | 16,973,164 | -668,164 | 8,218,234 | 8,433,270 |
| Economic Development Fund | 82,837,000 | 215,937,926 | -133,100,926 | 99,785,000 | 162,098,722 | -62,313,722 | -16,948,000 | 53,839,204 | -70,787,204 | 837,778,969 | 704,678,043 |
| Public Works Department | 55,800,000 | 49,211,647 | 6,588,353 | 55,800,000 | 43,106,104 | 12,693,896 | 0 | 6,105,543 | -6,105,543 | 179,652,187 | 186,240,540 |
| Taipei Road Fund | 55,800,000 | 49,211,647 | 6,588,353 | 55,800,000 | 43,106,104 | 12,693,896 | 0 | 6,105,543 | -6,105,543 | 179,652,187 | 186,240,540 |
| Department of Social Welfare | 1,198,267,313 | 2,506,447,496 | -1,308,180,183 | 1,485,433,826 | 1,888,441,404 | -403,007,578 | -287,166,513 | 618,006,092 | -905,172,605 | 2,954,460,484 | 1,646,280,301 |
| Taipei City Public Welfare Lottery Surplus Distribution Fund | 1,198,267,313 | 2,506,447,496 | -1,308,180,183 | 1,485,433,826 | 1,888,441,404 | -403,007,578 | -287,166,513 | 618,006,092 | -905,172,605 | 2,954,460,484 | 1,646,280,301 |
| Department of Labor | 288,187,385 | 299,914,874 | -11,727,489 | 293,068,498 | 401,127,688 | -108,059,190 | -4,881,113 | -101,212,814 | 96,331,701 | 3,398,131,302 | 3,386,403,813 |
| Labor Rights Fund | 18,598,360 | 11,451,712 | 7,146,648 | 16,969,121 | 12,310,928 | 4,658,193 | 1,629,239 | -859,216 | 2,488,455 | 441,072,439 | 448,219,087 |
| Disabled Employment Fund | 269,589,025 | 288,463,162 | -18,874,137 | 276,099,377 | 388,816,760 | -112,717,383 | -6,510,352 | -100,353,598 | 93,843,246 | 2,957,058,863 | 2,938,184,726 |
| Department of Environmental Protection | 716,265,217 | 556,531,487 | 159,733,730 | 681,084,845 | 534,791,777 | 146,293,068 | 35,180,372 | 21,739,710 | 13,440,662 | 1,507,067,412 | 1,666,801,142 |
| Environmental Protection Funds | 716,265,217 | 556,531,487 | 159,733,730 | 681,084,845 | 534,791,777 | 146,293,068 | 35,180,372 | 21,739,710 | 13,440,662 | 1,507,067,412 | 1,666,801,142 |
| Department of Urban Development | 87,248,250 | 85,118,653 | 2,129,597 | 82,310,663 | 78,403,205 | 3,907,458 | 4,937,587 | 6,715,448 | -1,777,861 | 114,971,196 | 117,100,793 |
| Taipei Municipal Public Housing Maintain Fund | 49,346,250 | 47,216,653 | 2,129,597 | 50,448,663 | 46,601,705 | 3,846,958 | -1,102,413 | 614,948 | -1,717,361 | 112,530,614 | 114,660,211 |
| Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund | 37,902,000 | 37,902,000 | | 31,862,000 | 31,801,500 | 60,500 | 6,040,000 | 6,100,500 | -60,500 | 2,440,582 | 2,440,582 |
| Department of Cultural Affairs | 20,040,000 | 35,995,467 | -15,955,467 | 25,080,000 | 41,303,567 | -16,223,567 | -5,040,000 | -5,308,100 | 268,100 | 157,159,993 | 141,204,526 |
| Taipei Public Art Fund | 20,040,000 | 35,995,467 | -15,955,467 | 25,080,000 | 41,303,567 | -16,223,567 | -5,040,000 | -5,308,100 | 268,100 | 157,159,993 | 141,204,526 |
| Department of Rapid Transit Systems | 4,905,727,493 | 1,180,625,840 | 3,725,101,653 | 4,161,028,248 | 1,050,992,894 | 3,110,035,354 | 744,699,245 | 129,632,946 | 615,066,299 | 28,421,852,504 | 32,146,954,157 |
| Taipei MRT Fixed Asset Replacement Fund | 4,905,727,493 | 1,180,625,840 | 3,725,101,653 | 4,161,028,248 | 1,050,992,894 | 3,110,035,354 | 744,699,245 | 129,632,946 | 615,066,299 | 28,421,852,504 | 32,146,954,157 |

Statement of Cash Flow of Special Revenue Funds (by cash flow items)

FY2015

Unit: NT\$

| Item | budget |
|--|-----------------------|
| Cash Flows from Operating Activities | |
| Surplus (Deficits) | 2,037,546,035 |
| Adjustments of Noncash Items | -41,729,415 |
| Net Cash Inflow (Outflow) from Operating Activities | 1,995,816,620 |
| Cash Flows from Other Activities | |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | 405,000,000 |
| Decrease in Other Assets | 250,000 |
| Increase in Short-term Investments, Loans and Temporary Advances | -100,000,000 |
| Increase in Other Assets | -1,408,000,000 |
| Decrease in Short-term Liabilities and Other Liabilities | -1,523,184 |
| Net Cash Inflow (Outflow) from Other Activities | -1,104,273,184 |
| Net Increase (Decrease) in Cash and Cash Equivalents | 891,543,436 |
| Cash and Cash Equivalents, Beginning of period | 23,310,572,110 |
| Cash and Cash Equivalents, End of period | 24,202,115,546 |