

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

## FY2022

		NT\$1,000
Items	This year's	budgets
Cash Flows from Operating Activities		
Surplus (Deficits)	12,108,235	
Adjustments of Noncash Items	-727,394	
<b>Net Cash Inflow (Outflow) from Operating Activities</b>		<b>11,380,841</b>
Cash Flows from Other Activities		
Decrease in Short-term Investments, Loans and Temporary Advances	5,945,276	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	15,880,763	
Decrease in Other Assets	89,068	
Increase in Short-term Liabilities and Other Liabilities	26,494,851	
Cash Inflow from Other Items	-	
Increase in Short-term Investments, Loans and Temporary Advances	-36,474	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-35,780,005	
Increase in Other Assets	-74,240	
Decrease in Short-term Liabilities and Other Liabilities	-6,681,431	
Cash Outflow from Other Items	-29,047,226	
<b>Net Cash Inflow(Outflow) from Other Activities</b>		<b>-23,209,418</b>
Net Increase(Decrease) in Cash and Cash Equivalents		<b>-11,828,577</b>
Cash and Cash Equivalents, Beginning of period		<b>288,076,985</b>
Cash and Cash Equivalents, End of period		<b>276,248,408</b>

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 current assets, net decrease (net increase) of current assets and liabilities and other non-cash items that don't affect cash flow.