

## Cash Flow of Old Barracks Rebuilding Fund - FY2024

NT\$1,000

Items	This year's	budgets
Cash Flows from Operating Activities		
Surplus (Deficits)	-14,626,396	
Adjustments of Noncash Items	490,161	
<b>Net Cash Inflow (Outflow) from Operating Activities</b>		<b>-14,136,235</b>
Cash Flows from Other Activities		
Decrease in Short-term Investments, Loans and Temporary Advances	-	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-	
Decrease in Other Assets	-	
Increase in Short-term Liabilities and Other Liabilities	115,875	
Cash Inflow from Other Items	-	
Increase in Short-term Investments, Loans and Temporary Advances	-	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-	
Increase in Other Assets	-	
Decrease in Short-term Liabilities and Other Liabilities	-	
Cash Outflow from Other Items	-	
<b>Net Cash Inflow(Outflow) from Other Activities</b>		<b>115,875</b>
Net Increase(Decrease) in Cash and Cash Equivalents		<b>-14,020,360</b>
Cash and Cash Equivalents, Beginning of period		<b>59,124,755</b>
Cash and Cash Equivalents, End of period		<b>45,104,395</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.