

Statement of Cash Flow of Special Revenue Funds

FY2022

Unit : Dollar NT\$

Items	Final accounts for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	75,495,919,227
Adjustments of Noncash Items	-20,324,869,479
Net Cash Inflow (Outflow) from Operating Activities	55,171,049,748
Cash Flows from investing Activities	
Decrease in Short-term Investments, Loans and Temporary Advances	32,593,792,266
Decrease in Long-term Loans/Advances and Reserves	8,583,051,247
Decrease in Long-term Investment	6,358,193,623
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	13,671,868,072
Cash Inflow from Other Investing Activities	
Increase in Short-term Investments, Loans and Temporary Advances	-59,283,051,800
Increase in Long-term Loans/Advances and Reserves	-28,243,816,185
Increase in Long-term Investment	-4,942,326,049
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-22,026,529,158
Cash Outflow from Other Investing Activities	-32,054,734,365
Net Cash from (Used in) Investing Activities	-85,343,552,349
Cash flows from financing activities	
Increase in Short-term Liabilities and Other Liabilities	330,606,296,504
Increase in Long-term Liabilities	
Cash inflow from other financing activities	
Decrease in Short-term Liabilities and Other Liabilities	-271,638,173,365
Decrease in Long-term Liabilities	
Cash Outflow from other financing activities	-2,805,689,000
Net cash flows from (used in) financing activities	56,162,434,139
Net Increase (Decrease) in Cash and Cash Equivalents	25,989,931,538
Cash and Cash Equivalents, Beginning of period	318,959,692,239
Cash and Cash Equivalents, End of period	344,949,623,777

- 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 Noncash Items" include net decrease (net increase) of current assets and liabilities and other noncash items that don't affect cash flow.