

Cash Flow of Old Barracks Rebuilding Fund - FY2023

NT\$1,000

Items	This year's budgets
Cash Flows from Operating Activities	
Surplus (Deficits)	-1,778,580
Adjustments of Noncash Items	-2,416,274
Net Cash Inflow (Outflow) from Operating Activities	-4,194,854
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	-
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	-
Net Cash Inflow(Outflow) from Other Activities	-
Net Increase(Decrease) in Cash and Cash Equivalents	-4,194,854
Cash and Cash Equivalents, Beginning of period	68,336,682
Cash and Cash Equivalents, End of period	64,141,828

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.