

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

FY2023

NT\$1,000

Items	This year's	budgets
Cash Flows from Operating Activities		
Surplus (Deficits)	-1,108,587	
Adjustments of Noncash Items	2,233,020	
Net Cash Inflow (Outflow) from Operating Activities		1,124,433
Cash Flows from Other Activities		
Decrease in Short-term Investments, Loans and Temporary Advances	2,338,841	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	27,380,050	
Decrease in Other Assets	106,571	
Increase in Short-term Liabilities and Other Liabilities	27,835,535	
Cash Inflow from Other Items	-	
Increase in Short-term Investments, Loans and Temporary Advances	-538,300	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-45,971,010	
Increase in Other Assets	-6,217	
Decrease in Short-term Liabilities and Other Liabilities	-2,049,139	
Cash Outflow from Other Items	-30,680,704	
Net Cash Inflow(Outflow) from Other Activities		-21,584,373
Net Increase(Decrease) in Cash and Cash Equivalents		-20,459,940
Cash and Cash Equivalents, Beginning of period		301,184,365
Cash and Cash Equivalents, End of period		280,724,425

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.