

**Statement of Cash Flow of Debt Service Funds**  
**FY2020**

Unit : Dollar NT\$

Items	Final accounts for Current Fiscal Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	624,346
Adjustments of Noncash Items	-36,151,056
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-35,526,710</b>
<b>Cash Flows from investing Activities</b>	
Decrease in Short-term Investments, Loans and Temporary Advances	
Decrease in Long-term Loans/Advances and Reserves	
Decrease in Long-term Investment	
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	
Cash Inflow from Other Investing Activities	
Increase in Short-term Investments, Loans and Temporary Advances	
Increase in Long-term Loans/Advances and Reserves	
Increase in Long-term Investment	
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	
Cash Outflow from Other Investing Activities	
<b>Net Cash from (Used in) Investing Activities</b>	
<b>Cash flows from financing activities</b>	
Increase in Short-term Liabilities and Other Liabilities	
Increase in Long-term Liabilities	
Cash inflow from other financing activities	
Decrease in Short-term Liabilities and Other Liabilities	
Decrease in Long-term Liabilities	
Cash Outflow from other financing activities	
<b>Net cash flows from (used in) financing activities</b>	
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>-35,526,710</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>202,517,541</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>166,990,831</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 Noncash Items" include net decrease (net increase) of current assets and liabilities and other noncash items that don't affect cash flow.