

Statement of Cash Flow of Special Revenue Funds
FY2021

Unit : Dollar NT\$

Items	Final accounts for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	56,490,555,343
Adjustments of Noncash Items	18,764,704,525
Net Cash Inflow (Outflow) from Operating Activities	75,255,259,868
Cash Flows from investing Activities	
Decrease in Short-term Investments, Loans and Temporary Advances	62,310,845,920
Decrease in Long-term Loans/Advances and Reserves	15,570,492,640
Decrease in Long-term Investment	5,858,193,623
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	10,974,395,786
Cash Inflow from Other Investing Activities	
Increase in Short-term Investments, Loans and Temporary Advances	-53,640,758,672
Increase in Long-term Loans/Advances and Reserves	-14,126,169,377
Increase in Long-term Investment	-37,709,708,229
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-25,392,731,900
Cash Outflow from Other Investing Activities	-28,954,980,671
Net Cash from (Used in) Investing Activities	-65,110,420,880
Cash flows from financing activities	
Increase in Short-term Liabilities and Other Liabilities	311,142,657,706
Increase in Long-term Liabilities	
Cash inflow from other financing activities	
Decrease in Short-term Liabilities and Other Liabilities	-317,807,894,426
Decrease in Long-term Liabilities	
Cash Outflow from other financing activities	-3,126,303,000
Net cash flows from (used in) financing activities	-9,791,539,720
Net Increase (Decrease) in Cash and Cash Equivalents	353,299,268
Cash and Cash Equivalents, Beginning of period	318,606,392,971
Cash and Cash Equivalents, End of period	318,959,692,239

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.