

Cash Flow of Old Barracks Rebuilding Fund - FY2011

NT\$1,000

| Items | This year's budgets |
|---|---------------------|
| Cash Flows from Operating Activities | |
| Surplus (Deficits) | -2,091,657 |
| Adjustments of Noncash Items | -214,149 |
| Net Cash Inflow (Outflow) from Operating Activities | -2,305,806 |
| 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 | -2,305,806 |
| Cash and Cash Equivalents, Beginning of period | 10,886,520 |
| Cash and Cash Equivalents, End of period | 8,580,714 |

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.