

Statement of Cash Flow of Special Revenue Funds (by cash flow items)
FY2011

	NT\$1,000	
Items	This	year's budgets
Cash Flows from Operating Activities		
Surplus (Deficits)	-31,577,748	
Adjustments of Noncash Items	8,818,284	
Net Cash Inflow (Outflow) from Operating Activities		-22,759,464
Cash Flows from Other Activities		
Decrease in Short-term Investments, Loans and Temporary Advances	57,697	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	21,219,649	
Decrease in Other Assets	194,458	
Increase in Short-term Liabilities and Other Liabilities	26,241,570	
Cash Inflow from Other Items	-	
Increase in Short-term Investments, Loans and Temporary Advances	-70,000	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-50,394,826	
Increase in Other Assets	-36,498	
Decrease in Short-term Liabilities and Other Liabilities	-531,425	
Cash Outflow from Other Items	-18,914,826	
Net Cash Inflow(Outflow) from Other Activities		-22,234,201
Net Increase(Decrease) in Cash and Cash Equivalents		-44,993,665
Cash and Cash Equivalents, Beginning of period		141,780,581
Cash and Cash Equivalents, End of period		96,786,916

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.