

Cash Flow of Old Barracks Rebuilding Fund - FY2012

NT\$1,000

Items	This year's budgets
Cash Flows from Operating Activities	
Surplus (Deficits)	2,966,247
Adjustments of Noncash Items	140,187
Net Cash Inflow (Outflow) from Operating Activities	3,106,434
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	3,106,434
Cash and Cash Equivalents, Beginning of period	3,947,799
Cash and Cash Equivalents, End of period	7,054,233

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.