

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

FY2021

Unit : Dollar NT\$

Items	Final accounts for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	2,345,717,475
Adjustments of Noncash Items	1,156,221,264
Net Cash Inflow (Outflow) from Operating Activities	3,501,938,739
Cash Flows from investing Activities	
Decrease in Fixed Assets, Depletable Assets, Intangible Assets	1,435,284,832
Increase in Fixed Assets, Depletable Assets, Intangible Assets	-3,055,133,370
Net Cash from (Used in) Investing Activities	-1,619,848,538
Cash flows from financing activities	
Increase in Short-term Liabilities and Other Liabilities	651,694,646
Decrease in Short-term Liabilities and Other Liabilities	-603,181,191
Net cash flows from (used in) financing activities	48,513,455
Net Increase (Decrease) in Cash and Cash Equivalents	1,930,603,656
Cash and Cash Equivalents, Beginning of period	21,534,293,451
Cash and Cash Equivalents, End of period	23,464,897,107

- 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.