

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

FY2024

Unit : NT\$1,000

Item	Budget
Cash Flow from Operating Activities	
Surplus (Deficits)	236,726
Adjustments of Noncash Items	2,029,358
Net cash Inflow (Outflow) from Operating Activities	2,266,084
Cash Flow 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	92,726
Increase in Short-term Liabilities and Other Liabilities	50,180
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	-186,693
Decrease in Short-term Liabilities and Other Liabilities	-70,627
Cash Outflow from Other Items	-
Net Cash Inflow(Outflow) from Other Activities	-114,414
Net Increase(Decrease) in Cash and Cash Equivalents	2,151,670
Cash and Cash Equivalents, Beginning of period	36,148,834
Cash and Cash Equivalents, End of period	38,300,504

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.