

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

FY2023

Unit : Dollar NT\$

Items	Final accounts for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	17,226,008,322
Adjustments of Noncash Items	-638,994,367
Net Cash Inflow (Outflow) from Operating Activities	16,587,013,955
Cash Flows from investing Activities	
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	1,796,127,417
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-3,692,817,231
Net Cash from (Used in) Investing Activities	-1,896,689,814
Cash flows from financing activities	
Increase in Short-term Liabilities and Other Liabilities	508,517,064
Decrease in Short-term Liabilities and Other Liabilities	-517,677,064
Net cash flows from (used in) financing activities	-9,160,000
Net Increase (Decrease) in Cash and Cash Equivalents	14,681,164,141
Cash and Cash Equivalents, Beginning of period	24,145,586,726
Cash and Cash Equivalents, End of period	38,826,750,867

- 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.