

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

FY2025

Unit : NT\$1,000

Item	Budget
Cash Flow from Operating Activities	
Surplus (Deficits)	-5,721,345
Adjustments of Noncash Items	-857,862
Net cash Inflow (Outflow) from Operating Activities	-6,579,207
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	132,040
Increase in Short-term Liabilities and Other Liabilities	55,757
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	-118,848
Decrease in Short-term Liabilities and Other Liabilities	-92,859
Cash Outflow from Other Items	-
Net Cash Inflow(Outflow) from Other Activities	-23,910
Net Increase(Decrease) in Cash and Cash Equivalents	-6,603,117
Cash and Cash Equivalents, Beginning of period	40,695,881
Cash and Cash Equivalents, End of period	34,092,764

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.