

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

FY2024

Unit : NT\$

Items	Final accounts
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	8,206,296,248
Adjustments of Noncash Items	3,309,634,402
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>11,515,930,650</b>
<b>Cash Flows from Investing Activities</b>	
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	2,248,735,522
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-3,594,185,182
<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>-1,345,449,660</b>
<b>Cash Flows from Financing Activities</b>	
Increase in Short-term Liabilities and Other Liabilities	623,866,281
Decrease in Short-term Liabilities and Other Liabilities	-639,187,981
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>-15,321,700</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>10,155,159,290</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>38,826,750,867</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>48,981,910,157</b>

- 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.