

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

FY2026

Unit : NT\$1,000

| Item | Budget |
|---|-------------------|
| Cash Flow from Operating Activities | |
| Surplus (Deficits) | -2,477,114 |
| Adjustments of Noncash Items | -424,983 |
| Net cash Inflow (Outflow) from Operating Activities | -2,902,097 |
| 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 | 168,235 |
| Increase in Short-term Liabilities and Other Liabilities | 51,402 |
| 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 | -137,283 |
| Decrease in Short-term Liabilities and Other Liabilities | -82,294 |
| Cash Outflow from Other Items | -110,831 |
| Net Cash Inflow(Outflow) from Other Activities | -110,771 |
| Net Increase(Decrease) in Cash and Cash Equivalents | -3,012,868 |
| Cash and Cash Equivalents, Beginning of period | 43,119,106 |
| Cash and Cash Equivalents, End of period | 40,106,238 |

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 current assets, net decrease (net increase) of current assets and liabilities and other noncash items that don't affect cash flow.