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

FY2025

Unit：NT$

Items	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	3,481,883,898
Adjustments of Noncash Items	620,005,899
Net Cash Inflow (Outflow) from Operating Activities	**4,101,889,797**
Cash Flows from Investing Activities	
Decrease in Fixed Assets,Depletable Assets,Intangible Assets and Other Assets	2,231,895,564
Increase in Fixed Assets,Depletable Assets,Intangible Assets and Other Assets	-3,391,605,907
Net Cash Inflow (Outflow) from Investing Activities	**-1,159,710,343**
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	579,919,015
Decrease in Short-term Liabilities and Other Liabilities	-613,658,079
Net Cash Inflow (Outflow) from Financing Activities	**-33,739,064**
Net Increase (Decrease) in Cash and Cash Equivalents	**2,908,440,390**
Cash and Cash Equivalents, Beginning of period	**48,981,910,157**
Cash and Cash Equivalents, End of period	**51,890,350,547**