

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

FY2017

Unit : NT\$1,000

Item	This year's budget
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	-922,773
Adjustments of Noncash Items	-228,950
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-1,151,723</b>
<b>Cash Flows from Other Activities</b>	
Decrease in Other Assets	19,588
Increase in Short-term Liabilities and Other Liabilities	92,124
Increase in Investments, Long-term Receivables, Loans/ Advances and R	-8,175
Increase in Other Assets	-47,226
Decrease in Short-term Liabilities and Other Liabilities	-45,087
<b>Net Cash Inflow(Outflow) from Other Activities</b>	<b>11,224</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>-1,140,499</b>
Cash and Cash Equivalents, Beginning of period	11,699,745
Cash and Cash Equivalents, End of period	10,559,246