

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

FY2018

Unit : NT\$1,000

Item	This year's budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-1,008,059
Adjustments of Noncash Items	615,443
Net Cash Inflow (Outflow) from Operating Activities	-392,616
Cash Flows from Other Activities	
Decrease in Investments, Long-term Receivables, Loans/ Advances and I	8,175
Decrease in Other Assets	3,992
Increase in Short-term Liabilities and Other Liabilities	57,046
Increase in Other Assets	-163,869
Decrease in Short-term Liabilities and Other Liabilities	-54,288
Net Cash Inflow(Outflow) from Other Activities	-148,944
Net Increase(Decrease) in Cash and Cash Equivalents	-541,560
Cash and Cash Equivalents, Beginning of period	12,935,256
Cash and Cash Equivalents, End of period	12,393,696