

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

FY2018

Unit : NT\$

Item	Budget	Final accounts	Increase/decrease(-)	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	-1,008,059,000	401,260,412	1,409,319,412	-139.81
Adjustments of Noncash Items	615,443,000	1,259,684,566	644,241,566	104.68
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>-392,616,000</b>	<b>1,660,944,978</b>	<b>2,053,560,978</b>	<b>-523.05</b>
<b>Cash Flows from Other Activities</b>				
Decrease in Investments, Long-term Receivables, Loans/ Advances and Reserves	8,175,000	-	-8,175,000	-100.00
Decrease in Other Assets	3,992,000	200,612	-3,791,388	-94.97
Increase in Short-term Liabilities and Other Liabilities	57,046,000	95,244,408	38,198,408	66.96
Increase in Other Assets	-163,869,000	-54,886,817	108,982,183	-66.51
Decrease in Short-term Liabilities and Other Liabilities	-54,288,000	-124,201	54,163,799	-99.77
<b>Net Cash Inflow(Outflow) from Other Activities</b>	<b>-148,944,000</b>	<b>40,434,002</b>	<b>189,378,002</b>	<b>-127.15</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>-541,560,000</b>	<b>1,701,378,980</b>	<b>2,242,938,980</b>	<b>-414.16</b>
Cash and Cash Equivalents, Beginning of period	12,935,256,000	16,940,338,567	4,005,082,567	30.96
Cash and Cash Equivalents, End of period	12,393,696,000	18,641,717,547	6,248,021,547	50.41