

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

FY2020

Unit : NT\$1,000

Item	budget
Cash Flow from Operating Activities	
Surplus (Deficits)	-1,589,375
Adjustments of Noncash Items	-1,640,668
Net cash Inflow (Outflow) from Operating Activities	-3,230,043
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	195,774
Increase in Short-term Liabilities and Other Liabilities	67,991
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	-87,297
Decrease in Short-term Liabilities and Other Liabilities	-71,422
Cash Outflow from Other Items	-
Net Cash Inflow(Outflow) from Other Activities	105,046
Net Increase(Decrease) in Cash and Cash Equivalents	-3,124,997
Cash and Cash Equivalents, Beginning of period	17,448,665
Cash and Cash Equivalents, End of period	14,323,668

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 non-cash items" include current assets, net decrease (netincrease) of current assets and liabilities and other non-cash items that don't affect cash flow.