

Statement of Cash Flow of Special Revenue Funds (By cash flow item)

FY2021

Unit : NT\$1,000

Item	budget
Cash Flow from Operating Activities	
Surplus (Deficits)	-902,747
Adjustments of Noncash Items	-1,886,087
Net cash Inflow (Outflow) from Operating Activities	-2,788,834
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	330,071
Increase in Short-term Liabilities and Other Liabilities	110,434
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	-103,294
Decrease in Short-term Liabilities and Other Liabilities	-53,008
Cash Outflow from Other Items	-
Net Cash Inflow(Outflow) from Other Activities	284,203
Net Increase(Decrease) in Cash and Cash Equivalents	-2,504,631
Cash and Cash Equivalents, Beginning of period	18,357,044
Cash and Cash Equivalents, End of period	15,852,413

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 (net increase) of current assets and liabilities and other non-cash items that don't affect cash flow.