

Statement of Cash Flow of Special Revenue Funds

(By cash flow item)

FY2019

Unit : NT\$

Item	budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flow from Operating Activities				
Surplus (Deficits)	-813,057,000.00	1,176,475,576.00	1,989,532,576.00	244.70
Adjustments of Noncash Items	-653,459,000.00	516,969,535.00	1,170,428,535.00	179.11
Net cash Inflow (Outflow) from Operating Activities	-1,466,516,000.00	1,693,445,111.00	3,159,961,111.00	215.47
Cash Flow from Other Activities				
Decrease in Other Assets	167,161,000.00		-167,161,000.00	100.00
Increase in Short-term Liabilities and Other Liabilities	35,835,000.00	285,754.00	-35,549,246.00	99.20
Increase in Other Assets	-32,942,000.00	-226,640,906.00	-193,698,906.00	588.00
Decrease in Short-term Liabilities and Other Liabilities	-61,056,000.00	-3,937,003.00	57,118,997.00	93.55
Net Cash Inflow(Outflow) from Other Activities	108,998,000.00	-230,292,155.00	-339,290,155.00	311.28
Net Increase(Decrease) in Cash and Cash Equivalents	-1,357,518,000.00	1,463,152,956.00	2,820,670,956.00	207.78
Cash and Cash Equivalents, Beginning of period	15,240,011,000.00	18,641,717,547.00	3,401,706,547.00	22.32
Cash and Cash Equivalents, End of period	13,882,493,000.00	20,104,870,503.00	6,222,377,503.00	44.82

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.