

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

FY2020

Unit : NT\$

Item	budget	Final accounts	Increase/decrease(-)	
			Amount	%
Cash Flow from Operating Activities				
Surplus (Deficits)	-1,589,375,000	111,114,310	1,700,489,310	106.99
Adjustments of Noncash Items	-1,640,668,000	875,300,524	2,515,968,524	153.35
Net cash Inflow (Outflow) from Operating Activities	-3,230,043,000	986,414,834	4,216,457,834	130.54
Cash Flow from Other Activities				
Decrease in Other Assets	195,774,000	372,762,740	176,988,740	90.40
Increase in Short-term Liabilities and Other Liabilities	67,991,000	72,883,850	4,892,850	7.20
Increase in Other Assets	-87,297,000	-17,730	87,279,270	99.98
Decrease in Short-term Liabilities and Other Liabilities	-71,422,000	-2,620,746	68,801,254	96.33
Net Cash Inflow(Outflow) from Other Activities	105,046,000	443,008,114	337,962,114	321.73
Net Increase(Decrease) in Cash and Cash Equivalents	-3,124,997,000	1,429,422,948	4,554,419,948	145.74
Cash and Cash Equivalents, Beginning of period	17,448,665,000	20,104,870,503	2,656,205,503	15.22
Cash and Cash Equivalents, End of period	14,323,668,000	21,534,293,451	7,210,625,451	50.34

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.