

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

FY2022

Unit : NT\$1,000

Item	budget	
<b>Cash Flow from Operating Activities</b>		
Surplus (Deficits)	-1,319,976	
Adjustments of Noncash Items	607,286	
<b>Net cash Inflow (Outflow) from Operating Activities</b>		-712,690
<b>Cash Flow from Other Activities</b>		
Decrease in Short-term Investments, Loans and Temporary Advances	-	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	-	
Decrease in Other Assets	257,378	
Increase in Short-term Liabilities and Other Liabilities	73,490	
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	-93,992	
Decrease in Short-term Liabilities and Other Liabilities	-75,745	
Cash Outflow from Other Items	-	
<b>Net Cash Inflow(Outflow) from Other Activities</b>		161,131
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>		-551,559
<b>Cash and Cash Equivalents, Beginning of period</b>		20,260,862
<b>Cash and Cash Equivalents, End of period</b>		19,709,303

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.