

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

FY2023

Unit : NT\$1,000

Item	Budget
Cash Flow from Operating Activities	
Surplus (Deficits)	12,007,897
Adjustments of Noncash Items	321,596
Net cash Inflow (Outflow) from Operating Activities	12,329,493
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	158,257
Increase in Short-term Liabilities and Other Liabilities	45,752
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	-76,673
Decrease in Short-term Liabilities and Other Liabilities	-86,935
Cash Outflow from Other Items	-
Net Cash Inflow(Outflow) from Other Activities	40,401
Net Increase(Decrease) in Cash and Cash Equivalents	12,369,894
Cash and Cash Equivalents, Beginning of period	21,718,870
Cash and Cash Equivalents, End of period	34,088,764

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.