

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

FY2022

Unit : Dollar NT\$

Items	Final accounts for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	4,243,358,919
Adjustments of Noncash Items	-2,203,754,197
Net Cash Inflow (Outflow) from Operating Activities	2,039,604,722
Cash Flows from investing Activities	
Decrease in Fixed Assets, Depletable Assets, Intangible Assets	1,705,748,208
Increase in Fixed Assets, Depletable Assets, Intangible Assets	-3,080,463,752
Net Cash from (Used in) Investing Activities	-1,374,715,544
Cash flows from financing activities	
Increase in Short-term Liabilities and Other Liabilities	634,353,782
Decrease in Short-term Liabilities and Other Liabilities	-618,553,341
Net cash flows from (used in) financing activities	15,800,441
Net Increase (Decrease) in Cash and Cash Equivalents	680,689,619
Cash and Cash Equivalents, Beginning of period	23,464,897,107
Cash and Cash Equivalents, End of period	24,145,586,726

- 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 Noncash Items" include net decrease (net increase) of current assets and liabilities and other noncash items that don't affect cash flow.