Statement of Cash Flow of Special Revenue Funds

FY2025 Unit: NT$

Item	Final Accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	614,593,974
Adjustments of Noncash Items	2,188,455,102
Bad debt escrow, Medical allowance and Shortage	3,182,163
Depreciation,Depletion and Amortization	2,010,249,898
Benefit (Loss) from Disposal of Assets	36,481,291
Others	-769,756,002
Decrease (Increase) in Current Assets	-184,304,187
Increase (Decrease) in Current Liabilities	1,092,601,939
Net Cash Inflow (Outflow) from Operating Activities	**2,803,049,076**
Cash Flows from Investing Activities	
Decrease in Fixed Assets,Depletable assets,Intangible,and Others	809,583,709
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-3,000,000
Increase in Fixed Assets,Depletable assets,Intangible,and Others	-3,431,571,281
Net Cash Inflow (Outflow) from Investing Activities	**-2,624,987,572**
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Others	224,993,936
Decrease in Short-term Liabilities and Others	-244,301,502
Net Cash Inflow (Outflow) from Financing Activities	**-19,307,566**
Net Increase (Decrease) in Cash and Cash Equivalents	**158,753,938**
Cash and Cash Equivalents, Beginning of period	**13,948,823,889**
Cash and Cash Equivalents, End of period	**14,107,577,827**