

Statement of Cash Flow of Special Revenue Funds

(by cash flow items)

FY2021

Unit: NT\$

Item	Final Accounts
Cash Flows from Operating Activities	6,472,078,053
Surplus (Deficits)	6,357,262,762
Adjustments of Noncash Items	114,815,291
Decrease (Increase) in Current Assets	1,053,966,253
Benefit (Loss) from Disposal of Assets	-2,072,972,806
Others	412,408,939
Decrease (Increase) in Current Assets	-685,067,301
Increase (Decrease) in Current Liabilities	1,406,480,206
Net Cash Inflow (Outflow) from Operating Activities	6,472,078,053
Cash Flows from Investing Activities	-4,090,178,850
Decrease in Fixed Assets, Depletable assets, Intangible, and	536,727,681
Increase in Fixed Assets, Depletable assets, Intangible, and	-4,626,906,531
Net Cash Inflow (Outflow) from Investing Activities	-4,090,178,850
Cash Flows from Financing Activities	142,066,613
Increase in Short-term Liabilities and Others	416,082,830
Decrease in Short-term Liabilities and Others	-274,016,217
Net Cash Inflow (Outflow) from Financing Activities	142,066,613
Net Increase (Decrease) in Cash and Cash Equivalents	2,523,965,816
Cash and Cash Equivalents, Beginning of period	12,429,601,199
Cash and Cash Equivalents, End of period	14,953,567,015