

Statement of Cash Flow of Special Revenue Funds

FY2022

Unit: NT\$

Item	Final Accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	6,540,848,233
Adjustments of Noncash Items	-1,675,979,623
Depreciation, Depletion and Amortization	1,441,801,450
Benefit (Loss) from Disposal of Assets	-1,844,893,455
Others	-1,028,177,608
Decrease (Increase) in Current Assets	-37,815,040
Increase (Decrease) in Current Liabilities	-206,894,970
Net Cash Inflow (Outflow) from Operating Activities	4,864,868,610
Cash Flows from Investing Activities	
Decrease in Fixed Assets, Depletable assets, Intangible, and Others	1,093,808,755
Increase in Fixed Assets, Depletable assets, Intangible, and Others	-6,190,213,239
Cash Provided by Other Investing Activities	
Net Cash Inflow (Outflow) from Investing Activities	-5,096,404,484
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Others	428,816,016
Decrease in Short-term Liabilities and Others	-425,852,207
Net Cash Inflow (Outflow) from Financing Activities	2,963,809
Net Increase (Decrease) in Cash and Cash Equivalents	-228,572,065
Cash and Cash Equivalents, Beginning of period	14,953,567,015
Cash and Cash Equivalents, End of period	14,724,994,950