

Statement of Cash Flow of Special Revenue Funds (by cash flow items)
FY2015

	NT\$1,000	
Items	This	year's
		budgets
Cash Flows from Operating Activities		
Surplus (Deficits)	1,244,616	
Adjustments of Noncash Items	4,225,422	
Net Cash Inflow (Outflow) from Operating Activities		5,470,038
Cash Flows from Other Activities		
Decrease in Short-term Investments, Loans and Temporary Advances	8,310,794	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	20,151,010	
Decrease in Other Assets	151,869	
Increase in Short-term Liabilities and Other Liabilities	1,256,866	
Cash Inflow from Other Items	-	
Increase in Short-term Investments, Loans and Temporary Advances	-	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-28,015,000	
Increase in Other Assets	-13,837	
Decrease in Short-term Liabilities and Other Liabilities	-8,394,566	
Cash Outflow from Other Items	-2,293,627	
Net Cash Inflow(Outflow) from Other Activities		-8,846,491
Net Increase(Decrease) in Cash and Cash Equivalents		-3,376,453
Cash and Cash Equivalents, Beginning of period		123,753,879
Cash and Cash Equivalents, End of period		120,377,426

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 (net increase) of current assets and liabilities and other non-cash items that don't affect cash flow.