

Unit : NT\$1,000

Items	This year's budget
Cash Flows from Operating Activities	
Surplus(Deficits)	2,111,346
Adjustments of Noncash Items	-1,685,937
Net Cash Inflow (Outflow) from Operating Activities	425,409
Cash Flows from Other Activities	
Net Cash Inflow (Outflow) from Other Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	425,409
Cash and Cash Equivalents, Beginning of period	10,582,681
Cash and Cash Equivalents, End of period	11,008,090