

Statement of Cash Flow of Special Revenue Funds

FY2024

Unit : NT\$1,000

Items	This year's budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-1,054,917
Adjustments	-1,883
Net Cash Inflow (Outflow) from Operating Activities	-1,056,800
Cash Flows from Other Activities	
Increase in Short-term Liabilities and Other Liabilities	7,373
Net Cash Inflow(Outflow) from Other Activities	7,373
Net Increase(Decrease) in Cash and Cash Equivalents	-1,049,427
Cash and Cash Equivalents, Beginning of period	16,374,697
Cash and Cash Equivalents, End of period	15,325,270