

**Statement of Cash Flow of Fund for Privatization of Government-owned  
Enterprises under the Executive Yuan**  
FY2023

Unit : NT\$

Items	Final accounts for Current Fiscal Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	114,745,045
Adjustments of Noncash Items	-77,596,851
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>37,148,194</b>
<b>Cash Flows from investing Activities</b>	
Decrease in Short-term Investments, Loans and Temporary Advances	
Decrease in Long-term Loans/Advances and Reserves	
Decrease in Long-term Investment	
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	
Cash Inflow from Other Investing Activities	
Increase in Short-term Investments, Loans and Temporary Advances	
Increase in Long-term Loans/Advances and Reserves	
Increase in Long-term Investment	
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	
Cash Outflow from Other Investing Activities	
<b>Net Cash from (Used in) Investing Activities</b>	
<b>Cash flows from financing activities</b>	
Increase in Short-term Liabilities and Other Liabilities	198,786,000,000
Increase in Long-term Liabilities	
Cash inflow from other financing activities	
Decrease in Short-term Liabilities and Other Liabilities	-198,730,000,000
Decrease in Long-term Liabilities	
Cash Outflow from other financing activities	
<b>Net cash flows from (used in) financing activities</b>	<b>56,000,000</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>93,148,194</b>
Cash and Cash Equivalents, Beginning of period	<b>25,406,921</b>
Cash and Cash Equivalents, End of period	<b>118,555,115</b>