

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

NT\$1,000

Items	This year's budgets
Cash Flows from Operating Activities	
Surplus (Deficits)	-130,770
Adjustments of Noncash Items	81,252
Net Cash Inflow (Outflow) from Operating Activities	-49,518
Cash Flows from Other Activities	
Decrease in Short-term Investments, Loans and Temporary Advances	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	
Decrease in Other Assets	
Increase in Short-term Liabilities and Other Liabilities	130,770
Cash Inflow from Other Items	
Increase in Short-term Investments, Loans and Temporary Advances	
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	
Increase in Other Assets	
Decrease in Short-term Liabilities and Other Liabilities	
Cash Outflow from Other Items	
Net Cash Inflow(Outflow) from Other Activities	130,770
Net Increase(Decrease) in Cash and Cash Equivalents	81,252
Cash and Cash Equivalents, Beginning of period	63,845
Cash and Cash Equivalents, End of period	145,097

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.