

**Statement of Cash Flow of Fund for Privatization of Government-owned  
Enterprises under the Executive Yuan**  
FY2022

Unit : Dollar NT\$

| Items   | Final accounts for Current Fiscal Year |
|---|--|
| <b>Cash Flows from Operating Activities</b>                                     |  |
| Surplus (Deficits)  | 622,598,700                            |
| Adjustments of Noncash Items  | 209,441,377                            |
| <b>Net Cash Inflow (Outflow) from Operating Activities</b>                      | <b>832,040,077</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                        | 155,727,000,000                        |
| Increase in Long-term Liabilities   |  |
| Cash inflow from other financing activities                                     |  |
| Decrease in Short-term Liabilities and Other Liabilities                        | -156,589,000,000                       |
| Decrease in Long-term Liabilities   |  |
| Cash Outflow from other financing activities                                    |  |
| <b>Net cash flows from (used in) financing activities</b>                       | <b>-862,000,000</b>                    |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>                     | <b>-29,959,923</b>                     |
| Cash and Cash Equivalents, Beginning of period                                  | 55,366,844                             |
| Cash and Cash Equivalents, End of period  | 25,406,921                             |