

**Statement of Income of Enterprise Funds
FY2009**

Unit: NT\$

| Account | This year's budget | | Last year's budget | | Increase/decrease (-) |
|-------------------------------------|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Operating Revenues | 18,458,377,974 | 100.00 | 17,423,254,891 | 100.00 | 1,035,123,083 |
| Sales Revenues | 566,006,647 | 3.07 | 822,041,945 | 4.72 | -256,035,298 |
| Revenues from Water Supply | 4,866,150,300 | 26.36 | 4,866,150,300 | 27.93 | |
| Rentals Revenues | 322,008,269 | 1.75 | 321,211,465 | 1.84 | 796,804 |
| Transportation Revenues | 10,721,082,848 | 58.08 | 9,406,785,044 | 53.99 | 1,314,297,804 |
| Banking/Insurance Revenues | 129,500,028 | 0.70 | 130,620,000 | 0.75 | -1,119,972 |
| Other Operating Revenues | 1,853,629,882 | 10.04 | 1,876,446,137 | 10.77 | -22,816,255 |
| Operating Costs | 12,959,149,864 | 70.21 | 11,962,044,879 | 68.66 | 997,104,985 |
| Costs of sales | 151,394,066 | 0.82 | 284,841,879 | 1.64 | -133,447,813 |
| Costs for Water Supply | 3,090,811,557 | 16.75 | 3,032,321,548 | 17.40 | 58,490,009 |
| Rentals Costs | 93,037,268 | 0.50 | 79,906,269 | 0.46 | 13,130,999 |
| Costs for Transportation/Storage | 8,652,089,153 | 46.87 | 7,891,021,678 | 45.29 | 761,067,475 |
| Banking/Insurance Costs | 13,915,040 | 0.08 | 10,752,000 | 0.06 | 3,163,040 |
| Other Operating Costs | 957,902,780 | 5.19 | 663,201,505 | 3.81 | 294,701,275 |
| Gross Profits (Loss) | 5,499,228,110 | 29.79 | 5,461,210,012 | 31.34 | 38,018,098 |
| Operating Expenses | 3,972,696,984 | 21.52 | 3,455,619,647 | 19.83 | 517,077,337 |
| Selling Expenses | 1,111,147,838 | 6.02 | 637,676,030 | 3.66 | 473,471,808 |
| Agency Expenses | 1,809,053,896 | 9.80 | 1,756,658,115 | 10.08 | 52,395,781 |
| Administrative Expenses | 912,114,264 | 4.94 | 909,098,852 | 5.22 | 3,015,412 |
| Other Operating Expenses | 140,380,986 | 0.76 | 152,186,650 | 0.87 | -11,805,664 |
| Operating Income (Loss) | 1,526,531,126 | 8.27 | 2,005,590,365 | 11.51 | -479,059,239 |
| Nonoperating Income | 615,785,014 | 3.33 | 536,464,565 | 3.08 | 79,320,449 |
| Financial Income | 220,817,414 | 1.19 | 168,907,687 | 0.97 | 51,909,727 |
| Other Nonoperating Income | 394,967,600 | 2.14 | 367,556,878 | 2.11 | 27,410,722 |
| Nonoperating Expenses | 236,929,520 | 1.28 | 190,012,112 | 1.09 | 46,917,408 |
| Financial Expenses | 28,700,000 | 0.15 | 33,700,000 | 0.19 | -5,000,000 |
| Other Nonoperating Expenses | 208,229,520 | 1.13 | 156,312,112 | 0.90 | 51,917,408 |
| Nonoperating Income (Loss) | 378,855,494 | 2.05 | 346,452,453 | 1.99 | 32,403,041 |
| Net Income (loss) before Tax | 1,905,386,620 | 10.32 | 2,352,042,818 | 13.50 | -446,656,198 |
| Income Tax Expense (Benefit) | 117,796,518 | 0.64 | 245,974,796 | 1.41 | -128,178,278 |
| Net Income (Loss) | 1,787,590,102 | 9.68 | 2,106,068,022 | 12.09 | -318,477,920 |

Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds

FY2009

Unit: NT\$

| Item | This year's budget | | Last year's budget | | Increase/decrease (-) |
|--|----------------------|---------------|----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Profits | 7,138,994,775 | 100.00 | 6,101,650,923 | 100.00 | 1,037,343,852 |
| Net Income (for current period) | 1,787,590,102 | 25.04 | 2,106,068,022 | 34.52 | -318,477,920 |
| Accumulated Profits | 5,351,404,673 | 74.96 | 3,995,582,901 | 65.48 | 1,355,821,772 |
| Appropriations | 7,138,994,775 | 100.00 | 6,101,650,923 | 100.00 | 1,037,343,852 |
| Appropriated to Central Government | 54,203,606 | 0.76 | 65,381,375 | 1.07 | -11,177,769 |
| Dividends | 54,203,606 | 0.76 | 65,381,375 | 1.07 | -11,177,769 |
| Appropriated to Local Governments ^① | 495,579,279 | 6.94 | 698,881,554 | 11.46 | -203,302,275 |
| Dividends | 495,579,279 | 6.94 | 698,881,554 | 11.46 | -203,302,275 |
| Appropriated to Reinvested Agencies | 1,142,797 | 0.02 | 1,376,811 | 0.02 | -234,014 |
| Dividends | 1,142,797 | 0.02 | 1,376,811 | 0.02 | -234,014 |
| Retained by Enterprises | 6,588,069,093 | 92.28 | 5,336,011,183 | 87.45 | 1,252,057,910 |
| Legal Reserves | 70,263,922 | 0.98 | 84,752,927 | 1.39 | -14,489,005 |
| Special Reserves | 507,708,454 | 7.11 | 482,266,798 | 7.90 | 25,441,656 |
| Unappropriated Retained Earnings | 6,010,096,717 | 84.19 | 4,768,991,458 | 78.16 | 1,241,105,259 |

note: ①Including NT\$27,666,419 appropriated to Taipei County Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2009

Unit: NT\$

| Item | Budget |
|--|-----------------------|
| Cash Flows from Operating Activities | |
| Net Income (Loss) | 1,787,590,102 |
| Adjustments of Noncash Items | 2,341,561,738 |
| Net Cash Inflow (Outflow) from Operating Activities | 4,129,151,840 |
| Cash Flows from Investing Activities | |
| Decrease (Increase) in Negotiation Discount and Loans | -181,451,922 |
| Decrease in Fixed Assets and Depletable Assets | 20,816,590 |
| Decrease (Increase) in Intangible Assets and Other Assets | -1,233,429,272 |
| Increase in Long-term Investment | -1,867,507,522 |
| Increase in Fixed Assets and Depletable Assets | -3,576,405,560 |
| Net Cash Inflow (Outflow) from Investing Activities | -6,837,977,686 |
| Cash Flows from Financing Activities | |
| Increase (Decrease) in Short-term Liabilities | 585,347,817 |
| Increase in Long-term Liabilities | 2,394,000,000 |
| Increase (Decrease) in Other Liabilities | 550,000,000 |
| Increase in Capital, Reserves and Make-up for Loss | 27,000,000 |
| Cash Dividends Paid | -550,925,682 |
| Net Cash Inflow (Outflow) from Financing Activities | 3,005,422,135 |
| Net Increase (Decrease) in Cash and Cash Equivalents | 296,596,289 |
| Cash and Cash Equivalents, Beginning of period | 4,701,075,242 |
| Cash and Cash Equivalents, End of period | 4,997,671,531 |

**Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2009**

Unit: NT\$

| Account | This year's budget | | Last year's budget | | Increase/decrease (-) |
|---|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Operating Revenues | 33,969,759,819 | 100.00 | 22,869,328,242 | 100.00 | 11,100,431,577 |
| Service Revenues | 4,210,804,450 | 12.40 | 4,086,497,204 | 17.87 | 124,307,246 |
| Sales Revenues | 572,474,351 | 1.68 | 338,200,000 | 1.48 | 234,274,351 |
| Teaching Revenues | 269,423,680 | 0.79 | 267,827,010 | 1.17 | 1,596,670 |
| Rentals and Royalty Revenues | 2,078,144,362 | 6.12 | 2,164,130,580 | 9.46 | -85,986,218 |
| Investing/Financing Revenues | 12,920,884,326 | 38.04 | 2,143,936,525 | 9.38 | 10,776,947,801 |
| Medical Revenues | 9,235,661,821 | 27.19 | 9,134,990,800 | 39.94 | 100,671,021 |
| Expropriations Revenues | 172,703,500 | 0.51 | 235,115,583 | 1.03 | -62,412,083 |
| Other Operating Revenues | 4,509,663,329 | 13.27 | 4,498,630,540 | 19.67 | 11,032,789 |
| Operating costs and expenses | 19,907,455,723 | 58.60 | 19,221,450,192 | 84.05 | 686,005,531 |
| Service Costs | 2,714,373,738 | 7.99 | 2,615,507,520 | 11.44 | 98,866,218 |
| Costs of sales | 524,550,031 | 1.54 | 308,289,349 | 1.35 | 216,260,682 |
| Teaching Costs | 912,303,414 | 2.69 | 896,960,331 | 3.92 | 15,343,083 |
| Costs on assets-rented | 860,076,007 | 2.53 | 893,521,265 | 3.91 | -33,445,258 |
| Investing/Financing Costs | 1,554,563,746 | 4.58 | 1,656,968,050 | 7.24 | -102,404,304 |
| Medical Costs | 7,791,355,311 | 22.94 | 7,562,687,523 | 33.07 | 228,667,788 |
| Insurance Costs | | - | | - | - |
| Other Operating Costs | 429,219,920 | 1.26 | 461,090,850 | 2.02 | -31,870,930 |
| Selling and Business (Commercial) Expenses | 3,005,739,784 | 8.85 | 2,955,030,437 | 12.92 | 50,709,347 |
| General and Administration Expenses | 1,903,237,485 | 5.60 | 1,728,969,864 | 7.56 | 174,267,621 |
| R&D and Training Expenses | 85,973,652 | 0.25 | 87,082,048 | 0.38 | -1,108,396 |
| Other Operating Expenses | 126,062,635 | 0.37 | 55,342,955 | 0.24 | 70,719,680 |
| Operating Surplus (Deficits) | 14,062,304,096 | 41.40 | 3,647,878,050 | 15.95 | 10,414,426,046 |
| Nonoperating Income | 375,824,284 | 1.11 | 576,777,904 | 2.52 | -200,953,620 |
| Financial Income | 182,862,967 | 0.54 | 189,424,317 | 0.83 | -6,561,350 |
| Other Nonoperating Income | 192,961,317 | 0.57 | 387,353,587 | 1.69 | -194,392,270 |
| Nonoperating Expenses | 320,741,436 | 0.95 | 211,770,938 | 0.92 | 108,970,498 |
| Financial Expenses | 32,843,924 | 0.10 | 71,487,655 | 0.31 | -38,643,731 |
| Other Nonoperating Expenses | 287,897,512 | 0.85 | 140,283,283 | 0.61 | 147,614,229 |
| Nonoperating Surplus (Deficits) | 55,082,848 | 0.16 | 365,006,966 | 1.60 | -309,924,118 |
| Surplus (Deficits) | 14,117,386,944 | 41.56 | 4,012,885,016 | 17.55 | 10,104,501,928 |

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2009**

Unit: NT\$

| Item | This year's budget | | Last year's budget | | Increase/decrease (-) |
|---|------------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Surplus | 100,803,400,995 | 100.00 | 88,985,738,727 | 100.00 | 11,817,662,268 |
| Surplus for current period | 14,270,121,387 | 14.16 | 4,043,946,527 | 4.54 | 10,226,174,860 |
| Unappropriated Surplus for prior period | 86,533,279,608 | 85.84 | 84,941,792,200 | 95.46 | 1,591,487,408 |
| Appropriations | 7,698,108,435 | 7.64 | 593,931,196 | 0.67 | 7,104,177,239 |
| Make-up of Accumulated Deficits | 155,988,846 | 0.16 | 19,000,471 | 0.02 | 136,988,375 |
| Net Submitted to Treasury in Taipei | 3,309,467,815 | 3.28 | 574,930,725 | 0.65 | 2,734,537,090 |
| Other Legal Allocations | 4,232,651,774 | 4.20 | - | - | 4,232,651,774 |
| Unappropriated Surplus | 93,105,292,560 | 92.36 | 88,391,807,531 | 99.33 | 4,713,485,029 |
| Deficits | 165,229,986 | 100.00 | 31,671,871 | 100.00 | 133,558,115 |
| Deficits for current period | 152,734,443 | 92.44 | 31,061,511 | 98.07 | 121,672,932 |
| Deficits to be Made up for prior period | 12,495,543 | 7.56 | 610,360 | 1.93 | 11,885,183 |
| Make-up of Deficits | 155,988,846 | 94.41 | 19,000,471 | 59.99 | 136,988,375 |
| Coverage from Surplus | 155,988,846 | 94.41 | 19,000,471 | 59.99 | 136,988,375 |
| Deficits to be Made-up | 9,241,140 | 5.59 | 12,671,400 | 40.01 | -3,430,260 |

Statement of Cash Flow of Operations Funds (by cash flow items)

FY2009

Unit: NT\$

| Item | Budget |
|---|------------------------|
| Cash Flows from Operating Activities | |
| Surplus (Deficits) | 14,117,386,944 |
| Adjustments of Noncash Items | 1,673,140,659 |
| Net Cash Inflow (Outflow) from Operating Activities | 15,790,527,603 |
| Cash Flows from Investing Activities | |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | 7,848,005,676 |
| Decrease in Fixed Assets and Depletable Assets | 1,800 |
| Decrease in Intangible Assets, Deferred Debits and Other Assets | 10,982,957 |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -15,063,489,459 |
| Increase in Fixed Assets and Depletable Assets | -4,752,959,788 |
| Increase in Intangible Assets, Deferred Debits and Other Assets | -173,399,679 |
| Net Cash Inflow (Outflow) from Investing Activities | -12,130,858,493 |
| Cash Flows from Financing Activities | |
| Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits | 1,307,296,349 |
| Increase in Long-term Liabilities | 10,250,000 |
| Increase in Funds, Reserves and Other Make-up of Deficit | 1,342,176,570 |
| Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits | -2,878,149,556 |
| Decrease in Long-term Liabilities | -1,216,542,838 |
| Surplus Distributions | -7,542,119,589 |
| Net Cash Inflow (Outflow) from Financing Activities | -8,977,089,064 |
| Net Increase (Decrease) in Cash and Cash Equivalents | -5,317,419,954 |
| Cash and Cash Equivalents, Beginning of period | 47,623,502,960 |
| Cash and Cash Equivalents, End of period | 42,306,083,006 |

Statement of Income, Expenditure and Surplus/Deficit of Debt Service Fund
FY2009

Unit: NT\$

| Item | This year's budget | | Last year's budget | | Increase/decrease (-) |
|--|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | % | Amount | % | Amount |
| Revenues and Other Financing Sources | 48,483,525,960 | 100.00 | 48,056,194,137 | 100.00 | 427,331,823 |
| Debts | 48,482,709,886 | 100.00 | 48,051,710,085 | 99.99 | 430,999,801 |
| Properties | 816,074 | 0.00 | 4,484,052 | 0.01 | -3,667,978 |
| Others | | | | | |
| Expenditures and Other Financing Uses | 49,482,814,566 | 102.06 | 48,051,814,765 | 99.99 | 1,430,999,801 |
| Debt Repayments | 48,482,709,886 | 100.00 | 48,051,710,085 | 99.99 | 430,999,801 |
| General Administration | 104,680 | 0.00 | 104,680 | 0.00 | |
| Submitted to Treasury in Taipei | 1,000,000,000 | 2.06 | | | 1,000,000,000 |
| Surplus (Deficits) | -999,288,606 | -2.06 | 4,379,372 | 0.01 | -1,003,667,978 |
| Accumulated Surplus (Deficits), Beginning of period | 1,472,248,242 | 3.04 | 952,788,358 | 1.98 | 519,459,884 |
| Accumulated Surplus (Deficits), End of period | 472,959,636 | 0.98 | 957,167,730 | 1.99 | -484,208,094 |

Statement of Cash Flow of Debt Service Fund (by cash flow items)

FY2009

Unit: NT\$

| Item | budget |
|--|-----------------------|
| Cash Flows from Operating Activities | |
| Surplus (Deficits) | -999,288,606 |
| Adjustments of Noncash Items | -319,421,726 |
| Net Cash Inflow (Outflow) from Operating Activities | -1,318,710,332 |
| Cash Flows from Other Activities | |
| Decrease in Other Assets | 1,300,000,000 |
| Net Cash Inflow (Outflow) from Other Activities | 1,300,000,000 |
| Net Increase (Decrease) in Cash and Cash Equivalents | -18,710,332 |
| Cash and Cash Equivalents, Beginning of period | 174,321,601 |
| Cash and Cash Equivalents, End of period | 155,611,269 |

Statement of Income, Expenditure and Surplus/ Deficit of Special Revenue Funds

FY 2009

Unit: NT\$

| Funds | This year's budget | | | Last year's budget | | | Comparison | | | Beginning-of-period accumulated surplus (deficit) | End-of-period accumulated surplus (deficit) |
|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|---|---|
| | Income | Expenditure | Surplus (Deficit) | Income | Expenditure | Surplus (Deficit) | Income | Expenditure | Surplus (Deficit) | | |
| Total | 64,236,532,393 | 57,064,255,209 | 7,172,277,184 | 53,694,354,098 | 54,879,638,431 | -1,185,284,333 | 10,542,178,295 | 2,184,616,778 | 8,357,561,517 | 35,528,143,628 | 42,700,420,812 |
| Department of Finance | 4,514,904,225 | 395,499,479 | 4,119,404,746 | 176,852,000 | 378,164,846 | -201,312,846 | 4,338,052,225 | 17,334,633 | 4,320,717,592 | 12,293,554,047 | 16,412,958,793 |
| Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund | 4,476,478,913 | 345,277,009 | 4,131,201,904 | 148,852,000 | 327,942,376 | -179,090,376 | 4,327,626,913 | 17,334,633 | 4,310,292,280 | 11,731,758,244 | 15,862,960,148 |
| Encourage Private Investment Fund | 38,425,312 | 50,222,470 | -11,797,158 | 28,000,000 | 50,222,470 | -22,222,470 | 10,425,312 | - | 10,425,312 | 561,795,803 | 549,998,645 |
| Department of Education | 51,334,866,482 | 53,013,655,624 | -1,678,789,142 | 49,298,755,734 | 51,426,494,474 | -2,127,738,740 | 2,036,110,748 | 1,587,161,150 | 448,949,598 | 5,505,082,786 | 3,826,293,644 |
| Education Development Funds for Taipei City | 51,334,866,482 | 53,013,655,624 | -1,678,789,142 | 49,298,755,734 | 51,426,494,474 | -2,127,738,740 | 2,036,110,748 | 1,587,161,150 | 448,949,598 | 5,505,082,786 | 3,826,293,644 |
| Department of Economic Development | 10,024,000 | 8,949,888 | 1,074,112 | 1,200,000 | 1,466,006 | -266,006 | 8,824,000 | 7,483,882 | 1,340,118 | 6,758,724 | 7,832,836 |
| Agricultural Development Fund | 3,004,000 | 1,953,783 | 1,050,217 | 1,200,000 | 1,466,006 | -266,006 | 1,804,000 | 487,777 | 1,316,223 | 6,758,724 | 7,808,941 |
| Hot Spring Resources Management Fund | 7,020,000 | 6,996,105 | 23,895 | - | - | - | 7,020,000 | 6,996,105 | 23,895 | - | 23,895 |
| Public Works Department | 168,100,000 | 50,216,200 | 117,883,800 | - | - | - | 168,100,000 | 50,216,200 | 117,883,800 | - | 117,883,800 |
| Taipei Road Fund | 168,100,000 | 50,216,200 | 117,883,800 | - | - | - | 168,100,000 | 50,216,200 | 117,883,800 | - | 117,883,800 |
| Department of Social Welfare | 1,108,168,347 | 990,003,063 | 118,165,284 | 864,946,522 | 1,486,118,932 | -621,172,410 | 243,221,825 | -496,115,869 | 739,337,694 | 5,036,750 | 123,202,034 |
| Taipei City Public Welfare Lottery Surplus Distribution Fund | 1,108,168,347 | 990,003,063 | 118,165,284 | 864,946,522 | 1,486,118,932 | -621,172,410 | 243,221,825 | -496,115,869 | 739,337,694 | 5,036,750 | 123,202,034 |
| Department of Labor | 3,465,497,742 | 436,637,528 | 3,028,860,214 | 19,686,030 | 5,758,340 | 13,927,690 | 3,445,811,712 | 430,879,188 | 3,014,932,524 | 421,435,537 | 3,450,295,751 |
| Labor Rights Fund | 20,811,111 | 7,731,340 | 13,079,771 | 19,686,030 | 5,758,340 | 13,927,690 | 1,125,081 | 1,973,000 | -847,919 | 421,435,537 | 434,515,308 |
| Disabled Employment Fund | 3,444,686,631 | 428,906,188 | 3,015,780,443 | - | - | - | 3,444,686,631 | 428,906,188 | 3,015,780,443 | - | 3,015,780,443 |
| Department of Environmental Protection | 550,444,667 | 470,487,385 | 79,957,282 | 524,580,331 | 506,110,491 | 18,469,840 | 25,864,336 | -35,623,106 | 61,487,442 | 1,350,526,046 | 1,430,483,328 |
| Environmental Protection Funds | 550,444,667 | 470,487,385 | 79,957,282 | 524,580,331 | 506,110,491 | 18,469,840 | 25,864,336 | -35,623,106 | 61,487,442 | 1,350,526,046 | 1,430,483,328 |
| Department of Urban Development | 72,252,713 | 667,347,055 | -595,094,342 | 80,107,848 | 441,610,461 | -361,502,613 | -7,855,135 | 225,736,594 | -233,591,729 | 868,009,540 | 272,915,198 |
| Taipei Municipal Public Housing Maintain Fund | 71,892,713 | 667,209,055 | -595,316,342 | 79,747,848 | 441,396,461 | -361,648,613 | -7,855,135 | 225,812,594 | -233,667,729 | 866,752,759 | 271,436,417 |
| Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund | 360,000 | 138,000 | 222,000 | 360,000 | 214,000 | 146,000 | - | -76,000 | 76,000 | 1,256,781 | 1,478,781 |
| Department of Cultural Affairs | 60,000,000 | 87,191,891 | -27,191,891 | 30,475,406 | 27,252,464 | 3,222,942 | 29,524,594 | 59,939,427 | -30,414,833 | 362,330,290 | 335,138,399 |
| Taipei Public Art Fund | 60,000,000 | 87,191,891 | -27,191,891 | 30,475,406 | 27,252,464 | 3,222,942 | 29,524,594 | 59,939,427 | -30,414,833 | 362,330,290 | 335,138,399 |
| Department of Rapid Transit Systems | 2,952,274,217 | 944,267,096 | 2,008,007,121 | 2,697,750,227 | 606,662,417 | 2,091,087,810 | 254,523,990 | 337,604,679 | -83,080,689 | 14,715,409,908 | 16,723,417,029 |
| Taipei MRT Fixed Asset Replacement Fund | 2,952,274,217 | 944,267,096 | 2,008,007,121 | 2,697,750,227 | 606,662,417 | 2,091,087,810 | 254,523,990 | 337,604,679 | -83,080,689 | 14,715,409,908 | 16,723,417,029 |

Statement of Cash Flow of Special Revenue Funds (by cash flow items)

FY2009

Unit: NT\$

| Item | budget |
|--|-----------------------|
| Cash Flows from Operating Activities | |
| Surplus (Deficits) | 7,172,277,184 |
| Adjustments of Noncash Items | -64,642,145 |
| Net Cash Inflow (Outflow) from Operating Activities | 7,107,635,039 |
| Cash Flows from Other Activities | |
| Decrease in Short-term Investments, Loans and Temporary Advances | 6,281,308,431 |
| Decrease in Other Assets | 680,000,000 |
| Increase in Other Assets | -703,842 |
| Net Cash Inflow (Outflow) from Other Activities | 6,960,604,589 |
| Net Increase (Decrease) in Cash and Cash Equivalents | 14,068,239,628 |
| Cash and Cash Equivalents, Beginning of period | 19,794,415,181 |
| Cash and Cash Equivalents, End of period | 33,862,654,809 |