

## Statement of Operations

FY

Item	Total	Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
<b>Cash Flows from Operating Activities</b>			
Surplus (Deficits-)	9,838,598,716	60,873	804,673,398
Adjustments of Interest and Dividends	-45,377,728	-116,903	-4,620,042
Surplus (Deficits-) before Interest and Dividends	9,793,220,988	-56,030	800,053,356
Adjustments of Items	3,523,795,910		177,768,181
Cash Inflow (Outflow-) before Interest and Dividends	13,317,016,898	-56,030	977,821,537
Interest received	50,147,049	118,000	4,616,446
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	13,367,163,947	61,970	982,437,983
<b>Cash Flows from Financing Activities</b>			
Decrease in Current Financial asset, Short-term Loans/Advances	2,161,010,000	2,500,000	
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	12,998,056,324		
Decrease in Intangible Assets and Other Assets	7,008,929		7,008,929
Increase in Current Financial asset, Short-term Loans/Advances	-2,217,310,000		-200,000,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,107,929,497	-802,182	
Increase in Property, Plant and Equipment and mineral resources	-4,746,376,485		-1,071,226,184
Increase in Intangible Assets and Other Assets	-592,060,199		-1,456,695
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	5,502,399,072	1,697,818	-1,265,673,950
<b>Cash Flows from Financing Activities</b>			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	39,701,651,012		289,041,890
Increase in Long-term Liabilities	4,850,000,000		
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-34,479,974,211		-48,072,435
Decrease in Long-term Liabilities	-4,200,000,000		
Interest paid	-7,473,516		

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Item	Total	Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
Surplus Distributions	-11,754,533,000		
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	-5,890,329,715		240,969,455
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	12,979,233,304	1,759,788	-42,266,512
<b>Cash and Cash Equivalents, Beginning of period</b>	15,114,998,321	770,402	1,821,099,513
<b>Cash and Cash Equivalents, End of period</b>	28,094,231,625	2,530,190	1,778,833,001

Funds Cash Flow

(By fund)  
Unit : NT\$

2021

Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund	Taichung City Urban Renewal,Development & Construction Fund	Taichung City Housing Fund	Taichung City Medical Operation Fund
53,077,018	1,038,051,850	63,423,939	31,703,811
-1,299,236	-1,189,790	7,303,023	-1,095,840
51,777,782	1,036,862,060	70,726,962	30,607,971
71,507,547	129,242,391	5,759,332	2,417,151
123,285,329	1,166,104,451	76,486,294	33,025,122
1,297,660	1,149,608	170,493	1,095,840
124,582,989	1,167,254,059	76,656,787	34,120,962
			-18,800,000
			-3,500,000
	-24,589,805	-2,286,172,347	-1,879,297
	-19,809,360		-2,542
	-44,399,165	-2,286,172,347	-24,181,839
14,202,663	6,450,404,791	3,753,340,000	2,627,325
-37,178,552		-1,446,548,524	
		-7,473,516	

Funds Cash Flow

(By fund)

Unit : NT\$

2021

Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund	Taichung City Urban Renewal,Development & Construction Fund	Taichung City Housing Fund	Taichung City Medical Operation Fund
-22,975,889	6,450,404,791	2,299,317,960	-4,533,000 -1,905,675
101,607,100	7,573,259,685	89,802,400	8,033,448
438,125,005	2,580,159,532	108,493,904	139,057,868
539,732,105	10,153,419,217	198,296,304	147,091,316

## Statement of Operations

FY

Item	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund
<b>Cash Flows from Operating Activities</b>			
Surplus (Deficits-)	-269,402,862	8,047,527,373	74,707,070
Adjustments of Interest and Dividends	-5,097,700	-33,648,348	-4,985,139
Surplus (Deficits-) before Interest and Dividends	-274,500,562	8,013,879,025	69,721,931
Adjustments of Items	-53,062,072	2,744,763,750	404,646,975
Cash Inflow (Outflow-) before Interest and Dividends	-327,562,634	10,758,642,775	474,368,906
Interest received	4,600,440	30,889,224	5,296,593
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	-322,962,194	10,789,531,999	479,665,499
<b>Cash Flows from Financing Activities</b>			
Decrease in Current Financial asset, Short-term Loans/Advances	2,100,000,000		58,510,000
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	148,938,113		12,805,764,339
Decrease in Intangible Assets and Other Assets			
Increase in Current Financial asset, Short-term Loans/Advances	-1,940,000,000		-58,510,000
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-970,714,346	-50,000,000	-1,056,660,259
Increase in Property, Plant and Equipment and mineral resources			-1,360,713,596
Increase in Intangible Assets and Other Assets			
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	-661,776,233	-50,000,000	10,388,390,484
<b>Cash Flows from Financing Activities</b>			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	20,053,293,996		9,135,840,347
Increase in Long-term Liabilities	50,000,000		4,800,000,000
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-20,655,492,632	-1,037,983	-12,294,390,075
Decrease in Long-term Liabilities			-4,200,000,000
Interest paid			

## Statement of Operations

FY

Item	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund
Surplus Distributions		-11,750,000,000	
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	-552,198,636	-11,751,037,983	-2,558,549,728
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	-1,536,937,063	-1,011,505,984	8,309,506,255
<b>Cash and Cash Equivalents, Beginning of period</b>	1,876,041,813	4,809,238,684	1,687,249,129
<b>Cash and Cash Equivalents, End of period</b>	339,104,750	3,797,732,700	9,996,755,384

Funds Cash Flow

(By fund)  
Unit : NT\$

2021

Taichung City Industrial Park Development & Management Fund			
-5,223,754			
-627,753			
-5,851,507			
40,752,655			
34,901,148			
912,745			
35,813,893			
43,353,872			
-26,252,710			
-1,795,256			
-570,791,602			
-555,485,696			
2,900,000			
2,745,990			

Funds Cash Flow

(By fund)  
Unit : NT\$

2021

Taichung City Industrial Park Development & Management Fund			
5,645,990			
-514,025,813			
1,654,762,471			
1,140,736,658			