

Statement of Operations

FY2024

| Item | Total | Department Of Personnel | Department Of Transportation |
|---|-------------------|--|--------------------------------------|
| | | Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs | Taichung City Public Parking Fund |
| Cash Flows from Operating Activities | | | |
| Surplus (Deficits-) | 45,612,099 | 272 | 530,511 |
| Adjustments of Interest and Dividends | 29,871 | -296 | -6,500 |
| Surplus (Deficits-) before Interest and Dividends | 45,641,970 | -24 | 524,011 |
| Adjustments of Items | 499,760 | - | 309,615 |
| Cash Inflow (Outflow-) before Interest and Dividends | 46,141,730 | -24 | 833,626 |
| Interest received | 179,199 | 296 | 6,950 |
| Net Cash Inflow (Outflow-) from Operating Activities | 46,320,929 | 272 | 840,576 |
| Cash Flows from Investing Activities | | | |
| Decrease in current financial assets and Short-term Loans/Advances | 265,250 | 5,250 | - |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | 13,865,881 | - | - |
| Increase in current financial assets and Short-term Loans/Advances | -17,000 | - | - |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -3,104,069 | -659 | - |
| Increase in Property, Plant and Equipment and mineral resources | -6,231,625 | - | -962,621 |
| Increase in Intangible Assets and Other Assets | -44,745 | - | -7,333 |
| Net Cash Inflow (Outflow-) from Investing Activities | 4,733,692 | 4,591 | -969,954 |
| Cash Flows from Financing Activities | | | |
| Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | 965,521 | - | 225,521 |
| Increase in Long-term Liabilities | 64,973,410 | - | - |
| Increase in Funds, Reserves and Loss of The Nonprofit Funds | 296,480 | - | - |
| Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | -7,693,905 | - | - |
| Decrease in Long-term Liabilities | -59,916,834 | - | - |

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

| Department Of Transportation | Department Of Construction | Department Of Urban Development | Department Of Urban Development | Department Of Health | Department Of Land Administration |
|--|--|---|------------------------------------|--|---|
| Taichung City Railway Construction and Development Fund | Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund | Taichung City Urban Renewal, Developme nt & Construction Fund | Taichung City Housing Fund | Taichung City Medical Operation Fund | Taichung City Urban Land Consolidation Plan Fund |
| 1,585 | 7,337 | -179,012 | -230,784 | 22,620 | 27,587,877 |
| - | -7,337 | -17,545 | 210,542 | -1,787 | -3,979 |
| 1,585 | - | -196,557 | -20,242 | 20,833 | 27,583,898 |
| - | -51,916 | -165,842 | 313,872 | -1,903 | -18,851 |
| 1,585 | -51,916 | -362,399 | 293,630 | 18,930 | 27,565,047 |
| - | 7,533 | 17,545 | 100 | 1,787 | 3,979 |
| 1,585 | -44,383 | -344,854 | 293,730 | 20,717 | 27,569,026 |
| - | - | - | - | - | 260,000 |
| - | - | - | - | 3,000 | 10,096,364 |
| - | - | - | - | -17,000 | - |
| -367,209 | - | - | - | - | -512,054 |
| -296,480 | - | -5,477 | -3,529,147 | -8,333 | - |
| - | - | -28,992 | - | -8,420 | - |
| -663,689 | - | -34,469 | -3,529,147 | -30,753 | 9,844,310 |
| - | - | - | - | - | - |
| 367,209 | - | - | 23,337,750 | - | 14,524,556 |
| 296,480 | - | - | - | - | - |
| - | 70,326 | - | - | -2,535 | -7,017,463 |
| - | - | - | -19,613,799 | - | -15,522,617 |

Statement of Operations

FY2024

| Item | Department Of Land Administration | Department Of Land Administration | Department Of Economic Development |
|---|--|--|--|
| | Taichung City Equalization of Land Rights Plan Fund | Taichung City Zone Expropriation Operations Fund | Taichung City Industrial Park Development & Management Fund |
| Cash Flows from Operating Activities | | | |
| Surplus (Deficits-) | 12,933,900 | 5,088,990 | -151,197 |
| Adjustments of Interest and Dividends | -136,757 | -2,739 | -3,731 |
| Surplus (Deficits-) before Interest and Dividends | 12,797,143 | 5,086,251 | -154,928 |
| Adjustments of Items | -13,103 | 47,894 | 79,994 |
| Cash Inflow (Outflow-) before Interest and Dividends | 12,784,040 | 5,134,145 | -74,934 |
| Interest received | 136,757 | 2,739 | 1,513 |
| Net Cash Inflow (Outflow-) from Operating Activities | 12,920,797 | 5,136,884 | -73,421 |
| Cash Flows from Investing Activities | | | |
| Decrease in current financial assets and Short-term Loans/Advances | - | - | - |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | 1,250,000 | 2,516,517 | - |
| Increase in current financial assets and Short-term Loans/Advances | - | - | - |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -223,466 | -1,963,477 | -37,204 |
| Increase in Property, Plant and Equipment and mineral resources | - | -1,412,466 | -17,101 |
| Increase in Intangible Assets and Other Assets | - | - | - |
| Net Cash Inflow(Outflow-) from Investing Activities | 1,026,534 | -859,426 | -54,305 |
| Cash Flows from Financing Activities | | | |
| Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | - | 740,000 | - |
| Increase in Long-term Liabilities | - | 26,743,895 | - |
| Increase in Funds , Reserves and Loss of The Nonprofit Funds | - | - | - |
| Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | - | -743,000 | -1,233 |
| Decrease in Long-term Liabilities | - | -24,780,418 | - |

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

| Item | Total | Department Of Personnel | Department Of Transportation |
|---|--------------------|--|--------------------------------------|
| | | Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs | Taichung City Public Parking Fund |
| Interest paid | -210,642 | - | - |
| Surplus Distributions | -29,704,785 | - | - |
| Net Cash Inflow (Outflow-) from Financing Activities | -31,290,755 | - | 225,521 |
| Net Increase(Decrease-) in Cash and Cash Equivalents | 19,763,866 | 4,863 | 96,143 |
| Cash and Cash Equivalents, Beginning of period | 24,038,144 | 2,517 | 2,164,000 |
| Cash and Cash Equivalents, End of period | 43,802,010 | 7,380 | 2,260,143 |

| Department Of Transportation | Department Of Construction | Department Of Urban Development | Department Of Urban Development | Department Of Health | Department Of Land Administration |
|---|---|--|---------------------------------|--------------------------------------|--|
| Taichung City Railway Construction and Development Fund | 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 | Taichung City Urban Land Consolidation Plan Fund |
| - | - | - | -210,642 | - | - |
| - | - | -2,000,000 | - | -4,785 | -13,850,000 |
| 663,689 | 70,326 | -2,000,000 | 3,513,309 | -7,320 | -21,865,524 |
| 1,585 | 25,943 | -2,379,323 | 277,892 | -17,356 | 15,547,812 |
| 908,669 | 517,689 | 3,839,451 | 1,015,174 | 172,060 | 1,898,265 |
| 910,254 | 543,632 | 1,460,128 | 1,293,066 | 154,704 | 17,446,077 |

| Item | Department Of Land Administration | Department Of Land Administration | Department Of Economic Development |
|---|--|--|--|
| | Taichung City Equalization of Land Rights Plan Fund | Taichung City Zone Expropriation Operations Fund | Taichung City Industrial Park Development & Management Fund |
| Interest paid | - | - | - |
| Surplus Distributions | -13,850,000 | - | - |
| Net Cash Inflow (Outflow-) from Financing Activities | -13,850,000 | 1,960,477 | -1,233 |
| Net Increase(Decrease-) in Cash and Cash Equivalents | 97,331 | 6,237,935 | -128,959 |
| Cash and Cash Equivalents, Beginning of period | 1,052,226 | 11,928,215 | 539,878 |
| Cash and Cash Equivalents, End of period | 1,149,557 | 18,166,150 | 410,919 |

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