

## Statement of Operations

FY2026

123	Total	Department Of Personnel	Department Of Transportation
		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
<b>Cash Flows from Operating Activities</b>			
Surplus (Deficits)	6,498,241	370	920,952
Adjustments of Interest and Dividends	473,684	-375	-20,000
Surplus (Deficits) before Interest and Dividends	6,971,925	-5	900,952
Adjustments of Items	1,409,439		407,478
Cash Inflow (Outflow) before Interest and Dividends	8,381,364	-5	1,308,430
Interest received	168,115	375	20,000
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>8,549,479</b>	<b>370</b>	<b>1,328,430</b>
<b>Cash Flows from Investing Activities</b>			
Decrease in current financial assets and Short-term Loans/Advances	80,000		
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	521,404		
Increase in current financial assets and Short-term Loans/Advances	-1,000		
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,626,383	-917	
Increase in Property, Plant and Equipment and mineral resources	-24,544,074		-1,247,473
Increase in Intangible Assets and Other Assets	-54,249		-10,262
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	<b>-25,624,302</b>	<b>-917</b>	<b>-1,257,735</b>
<b>Cash Flows from Financing Activities</b>			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	29,374		18,089
Increase in Long-term Liabilities	79,557,156		
Increase in Funds , Reserves and Loss of The Nonprofit Funds	14,144,673		
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-89,783		
Decrease in Long-term Liabilities	-68,410,087		
Interest paid	-641,100		
Surplus Distributions	-5,549,723		-2,025,000

# Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health	Department Of Land Administration	Department Of Land Administration
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	Taichung City Equalization of Land Rights Plan Fund
9,115	-287,078	-453,145	7,410	1,854,579	4,158,468
-2,115	-34,723	641,000	-3,139	-21,377	-71,547
7,000	-321,801	187,855	4,271	1,833,202	4,086,921
295,672	-171,101	429,508	9,620	4,000	216,812
302,672	-492,902	617,363	13,891	1,837,202	4,303,733
2,100	34,723	100	3,092	21,377	71,547
<b>304,772</b>	<b>-458,179</b>	<b>617,463</b>	<b>16,983</b>	<b>1,858,579</b>	<b>4,375,280</b>
				80,000	
				314,060	
			-1,000		
				-207,040	-145,193
	-6,300	-5,747,257	-6,535		
	-16,109		-21,798		
	<b>-22,409</b>	<b>-5,747,257</b>	<b>-29,333</b>	<b>187,020</b>	<b>-145,193</b>
11,285		46,550,111		2,743,989	
			-635	-84,000	
		-40,157,535		-2,536,949	
		-641,100			
	-2,500,000		-5,127	-1,019,596	

# Statement of Operations

FY2026

Item	Department Of Land Administration	Department Of Economic Development	Department Of Rapid Transit System
	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund	Taichung City Railway Construction and Development Fund
<b>Cash Flows from Operating Activities</b>			
Surplus (Deficits)	437,134	-149,264	-300
Adjustments of Interest and Dividends	-6,598	-7,442	
Surplus (Deficits) before Interest and Dividends	430,536	-156,706	-300
Adjustments of Items	134,772	82,678	
Cash Inflow (Outflow) before Interest and Dividends	565,308	-74,028	-300
Interest received	6,598	8,203	
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>571,906</b>	<b>-65,825</b>	<b>-300</b>
<b>Cash Flows from Investing Activities</b>			
Decrease in current financial assets and Short-term Loans/Advances			
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	207,344		
Increase in current financial assets and Short-term Loans/Advances			
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-695,825	-100,506	-476,902
Increase in Property, Plant and Equipment and mineral resources		-13,360	-17,523,149
Increase in Intangible Assets and Other Assets		-6,080	
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	<b>-488,481</b>	<b>-119,946</b>	<b>-18,000,051</b>
<b>Cash Flows from Financing Activities</b>			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities			
Increase in Long-term Liabilities	15,287,595		14,975,461
Increase in Funds , Reserves and Loss of The Nonprofit Funds			14,144,673
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities		-5,148	
Decrease in Long-term Liabilities	-14,595,520		-11,120,083
Interest paid			
Surplus Distributions			

# Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000


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FY2026

123	Total	Department Of Personnel	Department Of Transportation
		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
Net Cash Inflow (Outflow) from Financing Activities	<b>19,040,510</b>		<b>-2,006,911</b>
Net Increase(Decrease) in Cash and Cash Equivalents	<b>1,965,687</b>	<b>-547</b>	<b>-1,936,216</b>
Cash and Cash Equivalents, Beginning of period	<b>24,072,837</b>	<b>2,834</b>	<b>4,066,784</b>
Cash and Cash Equivalents, End of period	<b>26,038,524</b>	<b>2,287</b>	<b>2,130,568</b>

## Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health	Department Of Land Administration	Department Of Land Administration
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	Taichung City Equalization of Land Rights Plan Fund
<b>11,285</b>	<b>-2,500,000</b>	<b>5,751,476</b>	<b>-5,762</b>	<b>-896,556</b>	
<b>316,057</b>	<b>-2,980,588</b>	<b>621,682</b>	<b>-18,112</b>	<b>1,149,043</b>	<b>4,230,087</b>
<b>1,221,363</b>	<b>4,700,035</b>	<b>476,572</b>	<b>164,052</b>	<b>2,878,556</b>	<b>6,587,837</b>
<b>1,537,420</b>	<b>1,719,447</b>	<b>1,098,254</b>	<b>145,940</b>	<b>4,027,599</b>	<b>10,817,924</b>

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Item	Department Of Land Administration	Department Of Economic Development	Department Of Rapid Transit System
	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund	Taichung City Railway Construction and Development Fund
Net Cash Inflow (Outflow) from Financing Activities	<b>692,075</b>	<b>-5,148</b>	<b>18,000,051</b>
Net Increase(Decrease) in Cash and Cash Equivalents	<b>775,500</b>	<b>-190,919</b>	<b>-300</b>
Cash and Cash Equivalents, Beginning of period	<b>1,566,404</b>	<b>1,320,826</b>	<b>1,087,574</b>
Cash and Cash Equivalents, End of period	<b>2,341,904</b>	<b>1,129,907</b>	<b>1,087,274</b>

## Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000
