Statement of Operations

FY

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-)	19,059,705,394	444,086	1,071,933,435
Adjustments of Interest and Dividends	15,530,901	-450,670	-22,025,842
Surplus (Deficits-) before Interest and Dividends	19,075,236,295	-6,584	1,049,907,593
Adjustments of Items	-7,748,690,015		409,964,304
Cash Inflow (Outflow-) before Interest and Dividends	11,326,546,280	-6,584	1,459,871,897
Interest received	323,169,339	450,699	22,274,237
Net Cash Inflow(Outflow) from Investing Activities	**11,649,715,619**	**444,115**	**1,482,146,134**
Cash Flows from Financing Activities			
Decrease in Current Financial asset, Short-term Loans/Advances	3,555,000,000		2,000,000,000
Decrease in Investments,Long-term Receivables, Loans/Advances and Reserves	14,499,679,283		
Decrease in Property, Plant and Equipment and mineral resources	166,644		
Decrease in Intangible Assets and Other Assets	147,984,466		25,000
Increase in Current Financial asset, Short-term Loans/Advances	-1,892,300,000		
Increase in Investments,Long-term Receivables, Loans/Advances and Reserves	-5,873,262,993	-190,471	
Increase in Property, Plant and Equipment and mineral resources	-14,342,801,231		-1,195,702,211
Increase in Intangible Assets and Other Assets	-43,979,981		-10,767,494
Net Cash Inflow(Outflow-) from Investing Activities	**-3,949,513,812**	**-190,471**	**793,555,295**
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	35,998,953,377		97,277,222
Increase in Long-term Liabilities	7,830,000,000		

Funds Cash Flow

(By agnecy and fund)

2025

Unit：NT$

Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health
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
34,859,158	835,660,712	39,969,716	35,119,464
-2,372,680	-37,980,234	342,507,614	-3,464,215
32,486,478	797,680,478	382,477,330	31,655,249
194,857,742	175,242,440	-458,831,809	2,880,628
227,344,220	972,922,918	-76,354,479	34,535,877
2,360,848	33,158,492	5,724,584	3,406,432
229,705,068	**1,006,081,410**	**-70,629,895**	**37,942,309**
151,000,000			
15,000		151,644	
			-17,300,000
			-22,700,000
	-4,850,000	-4,062,845,557	-12,069,586
	-19,847,000	-79,342	-5,605,745
151,015,000	**-24,697,000**	**-4,062,773,255**	**-57,675,331**
13,397,862	53,260,087	23,111,120,030	

Statement of Operations

FY

Item	Department Of Land Administration	Department Of Land Administration	Department Of Land Administration
	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund
Cash Flows from Operating Activities			
Surplus (Deficits-)	866,404,823	7,925,308,693	8,324,962,825
Adjustments of Interest and Dividends	-50,070,565	-157,465,257	-36,634,761
Surplus (Deficits-) before Interest and Dividends	816,334,258	7,767,843,436	8,288,328,064
Adjustments of Items	3,430,075,321	-12,286,753,412	643,873,685
Cash Inflow (Outflow-) before Interest and Dividends	4,246,409,579	-4,518,909,976	8,932,201,749
Interest received	49,295,369	155,025,639	39,211,365
Net Cash Inflow(Outflow) from Investing Activities	**4,295,704,948**	**-4,363,884,337**	**8,971,413,114**
Cash Flows from Financing Activities			
Decrease in Current Financial asset, Short-term Loans/Advances	1,555,000,000		
Decrease in Investments,Long-term Receivables, Loans/Advances and Reserves	2,596,770,199	7,180,000,000	4,571,909,084
Decrease in Property, Plant and Equipment and mineral resources			
Decrease in Intangible Assets and Other Assets			
Increase in Current Financial asset, Short-term Loans/Advances	-1,375,000,000		-500,000,000
Increase in Investments,Long-term Receivables, Loans/Advances and Reserves	-169,318,098		-3,370,796,512
Increase in Property, Plant and Equipment and mineral resources			-2,700,265,400
Increase in Intangible Assets and Other Assets		-7,680,000	
Net Cash Inflow(Outflow-) from Investing Activities	**2,607,452,101**	**7,172,320,000**	**-1,999,152,828**
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	1,382,907,677	15,451,763	3,718,779,266
Increase in Long-term Liabilities	1,450,000,000		6,380,000,000

Funds Cash Flow

(By agnecy and fund)

2025

Unit：NT$

Department Of Economic Development	Department Of Transportation(Department Of Rapid Transit System)		
Taichung City Industrial Park Development & Management Fund	Taichung City Railway Construction and Development Fund		
		-	-
-57,255,156	-17,702,362		
-13,677,976	-2,834,513		
-70,933,132	-20,536,875		
103,677,600	36,323,486		
32,744,468	15,786,611		
9,427,161	2,834,513		
42,171,629	**18,621,124**		
147,959,466			
-11,913,821	-2,298,344,091		
-12,260,649	-6,354,807,828		
	-400		
123,784,996	**-8,653,152,319**		
336,759,470	7,270,000,000		

Item	Total	Department Of Personnel	Department Of Transportation
		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
Increase in Funds, Reserves and Loss of The Nonprofit Funds	6,693,641,709		
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-50,535,629,228		
Decrease in Long-term Liabilities	-1,450,000,000		
Interest paid	-283,143,969		
Surplus Distributions	-243,342,086		
Net Cash Inflow (Outflow) from Financing Activities	**-1,989,520,197**		**97,277,222**
Net Increase(Decrease) in Cash and Cash Equivalents	**5,710,681,610**	**253,644**	**2,372,978,651**
Cash and Cash Equivalents, Beginning of period	**20,036,161,514**	**3,113,449**	**2,170,565,425**
Cash and Cash Equivalents, End of period	**25,746,843,124**	**3,367,093**	**4,543,544,076**

Funds Cash Flow

(By agnecy and fund)

2025

Unit：NT$

Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health
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
-12,192,628		-18,000,000,000	-163,492
		-283,143,969	
			-4,921,000
1,205,234	**53,260,087**	**4,827,976,061**	**-5,084,492**
381,925,302	**1,034,644,497**	**694,572,911**	**-24,817,514**
953,902,823	**4,759,965,127**	**217,678,093**	**176,131,933**
1,335,828,125	**5,794,609,624**	**912,251,004**	**151,314,419**

Statement of Operations

FY

Item	Department Of Land Administration	Department Of Land Administration	Department Of Land Administration
	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund
Increase in Funds, Reserves and Loss of The Nonprofit Funds			
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-8,690,927,660		-17,826,814,315
Decrease in Long-term Liabilities	-1,450,000,000		
Interest paid			
Surplus Distributions	-238,421,086		
Net Cash Inflow (Outflow) from Financing Activities	**-7,546,441,069**	**15,451,763**	**-7,728,035,049**
Net Increase(Decrease) in Cash and Cash Equivalents	**-643,284,020**	**2,823,887,426**	**-755,774,763**
Cash and Cash Equivalents, Beginning of period	**5,513,108,286**	**2,502,279,838**	**1,630,254,641**
Cash and Cash Equivalents, End of period	**4,869,824,266**	**5,326,167,264**	**874,479,878**

Funds Cash Flow

(By agnecy and fund)

2025

Unit：NT$

Department Of Economic Development	Department Of Transportation(Department Of Rapid Transit System)		
Taichung City Industrial Park Development & Management Fund	Taichung City Railway Construction and Development Fund		
	6,693,641,709		
-5,531,133	-6,000,000,000		
331,228,337	**7,963,641,709**		
497,184,962	**-670,889,486**		
1,217,569,708	**891,592,191**		
1,714,754,670	**220,702,705**		