

Statement of Operations

FY2021

| 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-) | 7,765,530 | 19 | 690,989 |
| Adjustments of Interest and Dividends | -65,095 | -144 | -4,500 |
| Surplus (Deficits-) before Interest and Dividends | 7,700,435 | -125 | 686,489 |
| Adjustments of Items | 603,622 | - | 182,326 |
| Cash Inflow (Outflow-) before Interest and Dividends | 8,304,057 | -125 | 868,815 |
| Interest received | 87,278 | 144 | 4,281 |
| Net Cash Inflow (Outflow-) from Operating Activities | 8,391,335 | 19 | 873,096 |
| Cash Flows from Investing Activities | | | |
| Decrease in current financial assets and Short-term Loans/Advances | 42,500 | 2,500 | - |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | 9,027,521 | - | - |
| Decrease in Intangible Assets and Other Assets | 30 | - | - |
| Increase in current financial assets and Short-term Loans/Advances | -10,000 | - | - |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -685,552 | -1,430 | - |
| Increase in Property, Plant and Equipment and mineral resources | -4,811,424 | - | -1,680,355 |
| Increase in Intangible Assets and Other Assets | -20,622 | - | -1,650 |
| Net Cash Inflow(Outflow-) from Investing Activities | 3,542,453 | 1,070 | -1,682,005 |
| Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | 1,937,619 | - | 271,332 |
| Increase in Long-term Liabilities | 52,828,553 | - | - |
| Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | -1,731,590 | - | - |
| Decrease in Long-term Liabilities | -50,281,309 | - | - |

Funds Cash Flow

(By agency and fund)

Unit : NT\$, 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, Development & 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 |
| 1,912 | -211,791 | -31,119 | 25,336 | -138,689 | 7,597,621 |
| -1,912 | -2,000 | 22,047 | -1,536 | -10,885 | -65,233 |
| - | -213,791 | -9,072 | 23,800 | -149,574 | 7,532,388 |
| 105,764 | 256,517 | 44,277 | -9,166 | - | -14,916 |
| 105,764 | 42,726 | 35,205 | 14,634 | -149,574 | 7,517,472 |
| 1,908 | 2,000 | 80 | 1,536 | 10,885 | 65,233 |
| 107,672 | 44,726 | 35,285 | 16,170 | -138,689 | 7,582,705 |
| - | - | - | - | 40,000 | - |
| - | - | - | - | 1,503,446 | 2,900,000 |
| - | - | - | 30 | - | - |
| - | - | - | -10,000 | - | - |
| - | - | - | - | -179,206 | - |
| - | -5,123 | -1,874,227 | -3,128 | - | - |
| - | -18,972 | - | - | - | - |
| - | -24,095 | -1,874,227 | -13,098 | 1,364,240 | 2,900,000 |
| - | - | - | - | 1,666,122 | - |
| - | - | 5,593,097 | - | 23,833,139 | - |
| -65,468 | - | - | - | -1,666,122 | - |
| - | - | -3,693,600 | - | -23,653,933 | - |

Statement of Operations

FY2021

| Item | Department Of Land Administration | Department Of Economic Development | |
|--|--|--|--|
| | Taichung City Zone Expropriation Operations Fund | Taichung City Industrial Park Development & Management Fund | |
| Cash Flows from Operating Activities | | | |
| Surplus (Deficits-) | -22,069 | -146,679 | |
| Adjustments of Interest and Dividends | -360 | -572 | |
| Surplus (Deficits-) before Interest and Dividends | -22,429 | -147,251 | |
| Adjustments of Items | 22,681 | 16,139 | |
| Cash Inflow (Outflow-) before Interest and Dividends | 252 | -131,112 | |
| Interest received | 360 | 851 | |
| Net Cash Inflow (Outflow-) from Operating Activities | 612 | -130,261 | |
| 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 | 4,624,075 | - | |
| Decrease in Intangible Assets and Other Assets | - | - | |
| Increase in current financial assets and Short-term Loans/Advances | - | - | |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -468,541 | -36,375 | |
| Increase in Property, Plant and Equipment and mineral resources | -1,069,966 | -178,625 | |
| Increase in Intangible Assets and Other Assets | - | - | |
| Net Cash Inflow(Outflow-) from Investing Activities | 3,085,568 | -215,000 | |
| Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | - | 165 | |
| Increase in Long-term Liabilities | 23,402,317 | - | |
| Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | - | - | |
| Decrease in Long-term Liabilities | -22,933,776 | - | |

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

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Statement of Operations

FY2021

| 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 | -22,127 | - | - |
| Surplus Distributions | -14,554,533 | - | - |
| Net Cash Inflow (Outflow-) from Financing Activities | -11,823,387 | - | 271,332 |
| Net Increase(Decrease-) in Cash and Cash Equivalents | 110,401 | 1,089 | -537,577 |
| Cash and Cash Equivalents, Beginning of period | 21,542,806 | 549 | 1,222,828 |
| Cash and Cash Equivalents, End of period | 21,653,207 | 1,638 | 685,251 |

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, Development & 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 |
| - | - | -22,127 | - | - | - |
| - | - | - | -4,533 | - | -14,550,000 |
| -65,468 | - | 1,877,370 | -4,533 | 179,206 | -14,550,000 |
| 42,204 | 20,631 | 38,428 | -1,461 | 1,404,757 | -4,067,295 |
| 129,354 | 2,299,586 | 194,018 | 105,143 | 1,127,892 | 7,128,628 |
| 171,558 | 2,320,217 | 232,446 | 103,682 | 2,532,649 | 3,061,333 |

Statement of Operations

FY2021

| Item | Department Of Land Administration | Department Of Economic Development | |
|--|--|--|--|
| | Taichung City Zone Expropriation Operations Fund | Taichung City Industrial Park Development & Management Fund | |
| Interest paid | - | - | |
| Surplus Distributions | - | - | |
| Net Cash Inflow (Outflow-) from Financing Activities | 468,541 | 165 | |
| Net Increase(Decrease-) in Cash and Cash Equivalents | 3,554,721 | -345,096 | |
| Cash and Cash Equivalents, Beginning of period | 7,639,432 | 1,695,376 | |
| Cash and Cash Equivalents, End of period | 11,194,153 | 1,350,280 | |

Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

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