

Statement of Operations

FY

Item	Total	Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
Cash Flows from Operating Activities			
Surplus (Deficits-)	15,874,152,219.00	-54,945.00	272,620,069.00
Adjustments of Interest and Dividends	-87,875,609.00	-140,742.00	-5,259,078.00
Surplus (Deficits-) before Interest and Dividends	15,786,276,610.00	-195,687.00	267,360,991.00
Adjustments of Items	3,596,640,052.00	8.00	563,696,565.00
Cash Inflow (Outflow-) before Interest and Dividends	19,382,916,662.00	-195,679.00	831,057,556.00
Interest received	92,529,732.00	140,742.00	5,185,962.00
Net Cash Inflow(Outflow) from Investing Activities	19,475,446,394.00	-54,937.00	836,243,518.00
Cash Flows from Financing Activities			
Decrease in Current Financial asset,Short-term Loans/Advances	2,100,000,000.00	-	-
Decrease in Investments,Long-term Receivables, Loans/Advances and Reserves	4,723,630,064.00	555,180.00	600,000,000.00
Decrease in Intangible Assets and Other Assets	69,220,165.00	-	-
Increase in Current Financial asset,Short-term Loans/Advances	-3,313,000,000.00	-	-1,200,000,000.00
Increase in Investments,Long-term Receivables, Loans/Advances and Reserves	-6,468,229,035.00	-1,200,000.00	-
Increase in Property, Plant and Equipment and mineral resources	-3,100,831,577.00	-	-318,127,921.00
Increase in Intangible Assets and Other Assets	-14,358,672.00	-	-2,505,404.00
Net Cash Inflow(Outflow-) from Investing Activities	-6,003,569,055.00	-644,820.00	-920,633,325.00

Funds Cash Flow

(By fund)

Unit : NT\$

2019

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
38,365,268.00	734,908,110.00	-3,055,364.00	28,371,024.00	-164,260,269.00	13,082,205,721.00
-1,165,255.00	-1,829,269.00	3,386,832.00	-1,510,966.00	-11,681,477.00	-65,348,936.00
37,200,013.00	733,078,841.00	331,468.00	26,860,058.00	-175,941,746.00	13,016,856,785.00
-162,311,083.00	-167,665,600.00	271,755,887.00	-1,817,946.00	594,386,761.00	-2,757,663,044.00
-125,111,070.00	565,413,241.00	272,087,355.00	25,042,112.00	418,445,015.00	10,259,193,741.00
1,141,063.00	2,083,019.00	265,402.00	1,510,966.00	11,826,028.00	65,283,024.00
-123,970,007.00	567,496,260.00	272,352,757.00	26,553,078.00	430,271,043.00	10,324,476,765.00
-	-	-	-	2,100,000,000.00	-
-	-	-	500,000.00	37,053,628.00	-
-	-	-	120,165.00	100,000.00	69,000,000.00
-	-	-	-13,000,000.00	-2,100,000,000.00	-
-599,500,000.00	-	-	-	-2,088,691,959.00	-8,531,820.00
-	-380,855,995.00	-670,164,676.00	-2,480,138.00	-	-
-	-10,153,268.00	-1,700,000.00	-	-	-
-599,500,000.00	-391,009,263.00	-671,864,676.00	-14,859,973.00	-2,051,538,331.00	60,468,180.00

Statement of Operations

FY

Item	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund	
Cash Flows from Operating Activities			
Surplus (Deficits-)	1,915,785,875.00	-30,733,270.00	
Adjustments of Interest and Dividends	-2,551,728.00	-1,774,990.00	
Surplus (Deficits-) before Interest and Dividends	1,913,234,147.00	-32,508,260.00	
Adjustments of Items	5,257,970,968.00	-1,712,464.00	
Cash Inflow (Outflow-) before Interest and Dividends	7,171,205,115.00	-34,220,724.00	
Interest received	3,007,905.00	2,085,621.00	
Net Cash Inflow(Outflow) from Investing Activities	7,174,213,020.00	-32,135,103.00	
Cash Flows from Financing Activities			
Decrease in Current Financial asset,Short-term Loans/Advances	-	-	
Decrease in Investments,Long-term Receivables, Loans/Advances and Reserves	4,085,521,256.00	-	
Decrease in Intangible Assets and Other Assets	-	-	
Increase in Current Financial asset,Short-term Loans/Advances	-	-	
Increase in Investments,Long-term Receivables, Loans/Advances and Reserves	-3,022,956,182.00	-747,349,074.00	
Increase in Property, Plant and Equipment and mineral resources	-1,728,524,847.00	-678,000.00	
Increase in Intangible Assets and Other Assets	-	-	
Net Cash Inflow(Outflow-) from Investing Activities	-665,959,773.00	-748,027,074.00	

Funds Cash Flow

(By fund)

2019

Unit : NT\$

Statement of Operations

FY

Item	Total	Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	43,262,426,317.00	-	240,525,970.00
Increase in Long-term Liabilities	1,801,121,394.00	-	-
Increase in Funds, Reserves and Other Make-up of Deficit	100,000,000.00	-	-
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-44,099,759,746.00	-	-68,620,027.00
Decrease in Long-term Liabilities	-601,150,000.00	-	-
Interest paid	-3,652,234.00	-	-
Surplus Distributions	-3,100,595,397.00	-	-
Net Cash Inflow (Outflow) from Financing Activities	-2,641,609,666.00	-	171,905,943.00
Net Increase(Decrease) in Cash and Cash Equivalents	10,830,267,673.00	-699,757.00	87,516,136.00
Cash and Cash Equivalents, Beginning of period	17,433,195,177.00	4,159,597.00	1,537,658,277.00
Cash and Cash Equivalents, End of period	28,263,462,850.00	3,459,840.00	1,625,174,413.00

Funds Cash Flow

(By fund)

Unit : NT\$

2019

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
63,975,316.00	469,155.00	389,525,550.00	-	13,368,696,632.00	-
-	-	877,705,000.00	-	923,416,394.00	-
-	-	100,000,000.00	-	-	-
-	-	-	-35,800.00	-16,891,306,517.00	-63,618,045.00
-	-	-582,705,000.00	-	-18,445,000.00	-
-	-	-3,652,234.00	-	-	-
-	-	-	-4,420,000.00	-96,175,397.00	-3,000,000,000.00
63,975,316.00	469,155.00	780,873,316.00	-4,455,800.00	-2,713,813,888.00	-3,063,618,045.00
-659,494,691.00	176,956,152.00	381,361,397.00	7,237,305.00	-4,335,081,176.00	7,321,326,900.00
921,925,837.00	2,292,956,506.00	93,607,280.00	91,502,343.00	5,483,072,537.00	2,518,522,352.00
262,431,146.00	2,469,912,658.00	474,968,677.00	98,739,648.00	1,147,991,361.00	9,839,849,252.00

Statement of Operations

FY

Item	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund	
Cash Flows from Financing Activities			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	28,792,223,838.00	407,009,856.00	
Increase in Long-term Liabilities	-	-	
Increase in Funds, Reserves and Other Make-up of Deficit	-	-	
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-27,075,635,958.00	-543,399.00	
Decrease in Long-term Liabilities	-	-	
Interest paid	-	-	
Surplus Distributions	-	-	
Net Cash Inflow (Outflow) from Financing Activities	1,716,587,880.00	406,466,457.00	
Net Increase(Decrease) in Cash and Cash Equivalents	8,224,841,127.00	-373,695,720.00	
Cash and Cash Equivalents, Beginning of period	2,196,084,311.00	2,293,706,137.00	
Cash and Cash Equivalents, End of period	10,420,925,438.00	1,920,010,417.00	

Funds Cash Flow

(By fund)

2019

Unit : NT\$