

## Statement of Operations

FY

Item	Total	Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	Taichung City Public Parking Fund
<b>Cash Flows from Operating Activities</b>	2,658,090,827	27,451	577,204,131
Surplus (Deficits-)	12,301,455,514	25,316	935,782,694
Adjustments of Interest and	-69,660,428	-125,069	-6,408,307
Surplus (Deficits-) before Interest	12,231,795,086	-99,753	929,374,387
Adjustments of Items	-9,654,387,930		-358,647,360
Cash Inflow (Outflow-) before Interest and Dividends	2,577,407,156	-99,753	570,727,027
Interest received	80,683,671	127,204	6,477,104
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	2,658,090,827	27,451	577,204,131
<b>Cash Flows from Financing Activities</b>	1,932,716,038	-2,716,889	-497,325,919
Decrease in Current Financial asset, Short-term Loans/Advances	2,112,000,000		
Decrease in Investments, Long-term Receivables, Loans/Advances and	11,727,147,885		
Decrease in Property, Plant and Equipment	18,186,746		
Decrease in Intangible Assets and Other	9,637,474		
Increase in Current Financial asset, Short-term Loans/Advances	-2,158,510,000		
Increase in Investments, Long-term Receivables, Loans/Advances and	-5,510,459,556	-2,716,889	
Increase in Property, Plant and Equipment	-4,090,056,652		-486,497,680
Increase in Intangible Assets and Other	-175,229,859		-10,828,239
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	1,932,716,038	-2,716,889	-497,325,919
<b>Cash Flows from Financing Activities</b>	-17,739,271,394		116,046,888
Increase in Short-term Liabilities, Current	31,350,379,539		116,140,352
Increase in Long-term Liabilities	12,843,340,000		
Decrease in Short-term Liabilities, Current	-48,335,446,389		-93,464
Decrease in Long-term Liabilities	-1,080,000,000		
Interest paid	-8,339,544		
Surplus Distributions	-12,509,205,000		
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	-17,739,271,394		116,046,888
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	-13,148,464,529	-2,689,438	195,925,100
<b>Cash and Cash Equivalents, Beginning of period</b>	28,263,462,850	3,459,840	1,625,174,413
<b>Cash and Cash Equivalents, End of period</b>	15,114,998,321	770,402	1,821,099,513

Funds Cash Flow

(By fund)  
Unit : NT\$

2020

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
142,059,800	545,418,519	181,620,117	35,272,404
50,649,501	705,718,073	-3,623,930	30,072,507
-1,420,177	-1,149,608	8,089,273	-1,502,607
49,229,324	704,568,465	4,465,343	28,569,900
91,380,766	-160,979,215	176,904,503	5,199,897
140,610,090	543,589,250	181,369,846	33,769,797
1,449,710	1,829,269	250,271	1,502,607
142,059,800	545,418,519	181,620,117	35,272,404
	-434,056,069	-1,314,658,396	8,025,435
			12,000,000
		18,185,850	
			-2,500,000
	-415,213,305	-1,332,844,246	-1,449,565
	-18,842,764		-25,000
	-434,056,069	-1,314,658,396	8,025,435
33,634,059	-1,115,576	766,563,506	-2,979,619
33,634,059		186,768,050	1,545,381
		973,340,000	
	-1,115,576	-385,205,000	
		-8,339,544	
			-4,525,000
33,634,059	-1,115,576	766,563,506	-2,979,619
175,693,859	110,246,874	-366,474,773	40,318,220
262,431,146	2,469,912,658	474,968,677	98,739,648
438,125,005	2,580,159,532	108,493,904	139,057,868

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FY

Item	Taichung City Urban Land Consolidation Plan Fund	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund
<b>Cash Flows from Operating Activities</b>	-70,046,334	6,059,479,999	-4,813,062,223
Surplus (Deficits-)	-168,435,720	7,966,602,342	2,866,761,302
Adjustments of Interest and	-7,969,587	-54,599,075	-3,662,526
Surplus (Deficits-) before Interest	-176,405,307	7,912,003,267	2,863,098,776
Adjustments of Items	98,051,987	-1,907,137,631	-7,680,545,135
Cash Inflow (Outflow-) before Interest and Dividends	-78,353,320	6,004,865,636	-4,817,446,359
Interest received	8,306,986	54,614,363	4,384,136
<b>Net Cash Inflow(Outflow) from Investing Activities</b>	-70,046,334	6,059,479,999	-4,813,062,223
<b>Cash Flows from Financing Activities</b>	-1,038,209,347	1,409,766,938	4,068,619,670
Decrease in Current Financial asset, Short-term Loans/Advances	2,100,000,000		
Decrease in Investments, Long-term Receivables, Loans/Advances and	58,706,998	3,039,221,014	8,629,219,873
Decrease in Property, Plant and Equipment			
Decrease in Intangible Assets and Other		9,637,474	
Increase in Current Financial asset, Short-term Loans/Advances	-2,100,000,000		-58,510,000
Increase in Investments, Long-term Receivables, Loans/Advances and	-1,096,916,345	-1,639,091,550	-2,646,710,241
Increase in Property, Plant and Equipment			-1,852,983,106
Increase in Intangible Assets and Other			-2,396,856
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	-1,038,209,347	1,409,766,938	4,068,619,670
<b>Cash Flows from Financing Activities</b>	1,836,306,133	-12,499,857,505	-7,989,233,756
Increase in Short-term Liabilities, Current	18,383,221,544	142,495	12,619,290,178
Increase in Long-term Liabilities	250,000,000		11,620,000,000
Decrease in Short-term Liabilities, Current	-16,796,915,411		-31,148,523,934
Decrease in Long-term Liabilities			-1,080,000,000
Interest paid			
Surplus Distributions		-12,500,000,000	
<b>Net Cash Inflow (Outflow) from Financing Activities</b>	1,836,306,133	-12,499,857,505	-7,989,233,756
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	728,050,452	-5,030,610,568	-8,733,676,309
<b>Cash and Cash Equivalents, Beginning of period</b>	1,147,991,361	9,839,849,252	10,420,925,438
<b>Cash and Cash Equivalents, End of period</b>	1,876,041,813	4,809,238,684	1,687,249,129

Funds Cash Flow

(By fund)

Unit : NT\$

2020

Taichung City Industrial Park Development & Management Fund			
116,963			
-82,096,571			
-912,745			
-83,009,316			
81,384,258			
-1,625,058			
1,742,021			
116,963			
-266,729,385			
896			
-122,524,531			
-1,068,750			
-143,137,000			
-266,729,385			
1,364,476			
9,637,480			
-3,593,004			
-4,680,000			
1,364,476			
-265,247,946			
1,920,010,417			
1,654,762,471			