

## Statement of Operations

FY2022

Item	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-)	8,867,489	51	726,161
Adjustments of Interest and Dividends	51,017	-104	-4,500
Surplus (Deficits-) before Interest and Dividends	8,918,506	-53	721,661
Adjustments of Items	-172,677	-	-322,942
Cash Inflow (Outflow-) before Interest and Dividends	8,745,829	-53	398,719
Interest received	45,486	104	4,281
<b>Net Cash Inflow (Outflow-) from Operating Activities</b>	<b>8,791,315</b>	<b>51</b>	<b>403,000</b>
<b>Cash Flows from Investing Activities</b>			
Decrease in current financial assets and Short-term Loans/Advances	340,000	-	-
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	10,411,190	-	-
Increase in current financial assets and Short-term Loans/Advances	-9,000	-	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-1,595,731	-1,630	-
Increase in Property, Plant and Equipment and mineral resources	-5,720,513	-	-854,355
Increase in Intangible Assets and Other Assets	-46,301	-	-2,992
Cash Outflow- from Other Investing Activities	-100,000	-	-
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	<b>3,279,645</b>	<b>-1,630</b>	<b>-857,347</b>
<b>Cash Flows from Financing Activities</b>			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	1,013,928	-	269,491
Increase in Long-term Liabilities	56,369,367	-	-

# Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

Department Of Transportation	Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health	Department Of Land Administration
Taichung City Railway Construction and Development Fund	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
205,359	1,289	-205,055	-90,897	20,283	-189,518
-	-1,289	-1,048	96,516	-1,041	-5,225
205,359	-	-206,103	5,619	19,242	-194,743
125,727	20,249	-157,294	49,560	-1,642	-
331,086	20,249	-363,397	55,179	17,600	-194,743
-	1,293	1,048	80	1,041	5,225
<b>331,086</b>	<b>21,542</b>	<b>-362,349</b>	<b>55,259</b>	<b>18,641</b>	<b>-189,518</b>
-	-	-	-	-	340,000
-	-	-	-	-	1,546,119
-	-	-	-	-9,000	-
-	-	-	-	-	-212,170
-580,000	-	-15,319	-2,564,943	-2,547	-
-	-	-34,625	-	-	-
-	-100,000	-	-	-	-
<b>-580,000</b>	<b>-100,000</b>	<b>-49,944</b>	<b>-2,564,943</b>	<b>-11,547</b>	<b>1,673,949</b>
-	-	-	-	-	725,467
-	-	-	12,831,948	-	21,654,981

## Statement of Operations

FY2022

Item	Department Of Land Administration	Department Of Land Administration	Department Of Economic Development
	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund
<b>Cash Flows from Operating Activities</b>			
Surplus (Deficits-)	8,622,289	-58,842	-163,631
Adjustments of Interest and Dividends	-31,596	-180	-516
Surplus (Deficits-) before Interest and Dividends	8,590,693	-59,022	-164,147
Adjustments of Items	-15,254	48,274	80,645
Cash Inflow (Outflow-) before Interest and Dividends	8,575,439	-10,748	-83,502
Interest received	31,596	180	638
<b>Net Cash Inflow (Outflow-) from Operating Activities</b>	<b>8,607,035</b>	<b>-10,568</b>	<b>-82,864</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	3,000,000	5,865,071	-
Increase in current financial assets and Short-term Loans/Advances	-	-	-
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-100,000	-1,256,377	-25,554
Increase in Property, Plant and Equipment and mineral resources	-	-1,300,000	-403,349
Increase in Intangible Assets and Other Assets	-	-	-8,684
Cash Outflow- from Other Investing Activities	-	-	-
<b>Net Cash Inflow(Outflow-) from Investing Activities</b>	<b>2,900,000</b>	<b>3,308,694</b>	<b>-437,587</b>
<b>Cash Flows from Financing Activities</b>			
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-	-	18,970
Increase in Long-term Liabilities	-	21,882,438	-

# Funds Cash Flow

(By agency and fund)

Unit : NT\$1,000

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	580,000	-	-
Decrease in Short-term Liabilities,Current Financial Liabilities and Other Liabilities	-674,550	-	-
Decrease in Long-term Liabilities	-52,254,872	-	-
Interest paid	-96,596	-	-
Surplus Distributions	-10,353,384	-	-
<b>Net Cash Inflow (Outflow-) from Financing     Activities</b>	<b>-5,416,107</b>	-	<b>269,491</b>
<b>Net Increase(Decrease-) in Cash and Cash Equivalents</b>	<b>6,654,853</b>	<b>-1,579</b>	<b>-184,856</b>
Cash and Cash Equivalents, Beginning of period	13,344,210	1,859	1,431,284
Cash and Cash Equivalents, End of period	19,999,063	280	1,246,428

Department Of Transportation	Department Of Construction	Department Of Urban Development	Department Of Urban Development	Department Of Health	Department Of Land Administration
Taichung City Railway Construction and Development Fund	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
580,000	-	-	-	-	-
-	50,917	-	-	-	-725,467
-	-	-	-10,186,000	-	-21,442,811
-	-	-	-96,596	-	-
-	-	-	-	-8,408	-
<b>580,000</b>	<b>50,917</b>	-	<b>2,549,352</b>	<b>-8,408</b>	<b>212,170</b>
<b>331,086</b>	<b>-27,541</b>	<b>-412,293</b>	<b>39,668</b>	<b>-1,314</b>	<b>1,696,601</b>
-	<b>480,329</b>	<b>2,608,149</b>	<b>146,047</b>	<b>137,675</b>	<b>3,330,796</b>
<b>331,086</b>	<b>452,788</b>	<b>2,195,856</b>	<b>185,715</b>	<b>136,361</b>	<b>5,027,397</b>

Item	Department Of Land Administration	Department Of Land Administration	Department Of Economic Development
	Taichung City Equalization of Land Rights Plan Fund	Taichung City Zone Expropriation Operations Fund	Taichung City Industrial Park Development & Management Fund
Increase in Funds , Reserves and Loss of The Nonprofit Funds	-	-	-
Decrease in Short-term Liabilities,Current Financial Liabilities and Other Liabilities	-	-	-
Decrease in Long-term Liabilities	-	-20,626,061	-
Interest paid	-	-	-
Surplus Distributions	-10,344,976	-	-
<b>Net Cash Inflow (Outflow-) from Financing Activities</b>	<b>-10,344,976</b>	<b>1,256,377</b>	<b>18,970</b>
<b>Net Increase(Decrease-) in Cash and Cash Equivalents</b>	<b>1,162,059</b>	<b>4,554,503</b>	<b>-501,481</b>
Cash and Cash Equivalents, Beginning of period	<b>1,341,943</b>	<b>2,241,971</b>	<b>1,624,157</b>
Cash and Cash Equivalents, End of period	<b>2,504,002</b>	<b>6,796,474</b>	<b>1,122,676</b>
