Finance Department of New Taipei City

# Cash Flow of New Taipei City Public Construction Land Fund

FY2027

Unit：NT$1,000

| Items | This year's budget |
|---|---|
| **Cash Flows from Operating Activities** | |
| Surplus(Deficits) | 476,554 |
| Adjustments of Noncash Items | -364,443 |
| **Net Cash Inflow (Outflow) from Operating Activities** | **112,111** |
| **Cash Flows from Other Activities** | |
| **Net Cash Inflow (Outflow) from Other Activities** | **-** |
| **Net Increase (Decrease) in Cash and Cash Equivalents** | **112,111** |
| **Cash and Cash Equivalents, Beginning of period** | **28,557,761** |
| **Cash and Cash Equivalents, End of period** | **28,669,872** |