

Subordinate Agency Financial Statement of New Taipei City
Statement of Cash Flow of Enterprise Funds

FY2025

Unit : NT\$

Item	Budget	Final accounts	Increase/Decrease	
			Amount	%
Cash Flows from Operating Activities				
Profit (Loss) from Continuing Operations before Tax	-48,580,000	261,109,624	309,689,624	--
Profit (Loss) before Tax	-48,580,000	261,109,624	309,689,624	--
Adjustments for Interest and Dividends	-29,159,000	-70,544,698	-41,385,698	141.93
Profit (Loss) before Tax, Interest and Dividends	-77,739,000	190,564,926	268,303,926	--
Adjustments	90,980,000	348,230,667	257,250,667	282.76
Net Cash inflow (Outflow) before Interest and Dividends	13,241,000	538,795,593	525,554,593	3,969.15
Interest Receivied	29,158,000	50,121,674	20,963,674	71.90
Interest Paid		-40,423	-40,423	--
Income Tax Paid	-1,664,000	-7,936,788	-6,272,788	376.97
Net Cash Flows from (used in) Operating Activities	40,735,000	580,940,056	540,205,056	1,326.14
Cash Flows from Investing Activities				
Net Decrease (Increase) in Current Financial Assets	-914,563,000	-823,510,202	91,052,798	-9.96
Net Decrease (Increase) in Intangible Assets and Other Asstes	-13,021,000	-16,163,587	-3,142,587	24.13
Dividends Recevied		20,463,447	20,463,447	--
Increase in Funds and Long-term Receivables	-16,169,000	-522,509,538	-506,340,538	3,131.55
Increase in Property, Plant and Equipment, Mineral Resources	-80,524,000	-25,102,495	55,421,505	-68.83
Net Cash Flows from (used in) Investing Activities	-1,024,277,000	-1,366,822,375	-342,545,375	33.44
Cash Flows from Financing Activities				
Net Increase(Decrease) in Other Liabilities	22,444,000	340,196,747	317,752,747	1,415.76
Increase in Capital, Reserves and Make-up for loss	300,000,000	300,000,000		
Net Cash Flows from (used in) Financing Activities	322,444,000	640,196,747	317,752,747	98.55
Net Increase(Decrease) in Cash and Cash Equivalents	-661,098,000	-145,685,572	515,412,428	-77.96
Cash and Cash Equivalents at Beginning of period	866,084,000	523,743,378	-342,340,622	-39.53
Cash and Cash Equivalents at End of period	204,986,000	378,057,806	173,071,806	84.43