Subordinate Agency Financial Statement of New Taipei City

Statement of Cash Flow of Operations Funds

FY2025

Unit: NT$

Item	Budget	Final accounts	Increase/Decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	-316,107,000	7,134,591,439	7,450,698,439	--
Adjustments for Interest and Dividends	400,127,000	627,453,391	227,326,391	56.81
Surplus (Deficits) before Interest and Dividends	84,020,000	7,762,044,830	7,678,024,830	9,138.33
Adjustments	4,206,520,000	-3,191,505,000	-7,398,025,000	--
Cash Inflow (Outflow) before Interest and Dividends	4,290,540,000	4,570,539,830	279,999,830	6.53
Interest Recevied	245,000	35,420,533	35,175,533	14,357.36
Interest Paid	-373,872,000	-490,500,916	-116,628,916	31.19
Net Cash Inflow (Outflow) from Operating Activities	**3,916,913,000**	**4,115,459,447**	**198,546,447**	**5.07**
Cash Flows from Investing Activities				
Decrease in Investments, Long-term Receivables, Loans /Advances and Reserves	2,267,964,000	2,234,980,204	-32,983,796	-1.45
Increase in Investments, Long-term Receivables, Loans /Advances and Reserves	-34,011,455,000	-7,148,662,416	26,862,792,584	-78.98
Increase in Property, Plant and Equipment, Mineral Resources	-16,091,775,000	-15,658,131,955	433,643,045	-2.69
Increase in Investment Properties	-825,282,000	-2,290,876,474	-1,465,594,474	177.59
Increase in Intangible Assets and Other Assets	-3,547,638,000	-4,228,438,665	-680,800,665	19.19
Net Cash Inflow (Outflow) from Investing Activities	**-52,208,186,000**	**-27,091,129,306**	**25,117,056,694**	**-48.11**
Cash Flows from Financing Activities				
Increase in Short-term Liabilities,Current Financial Liabilities/ Other Liabilities	34,000	2,037,851,250	2,037,817,250	5,993,580.15
Increase in Long-term Liabilities	137,917,811,000	91,286,081,151	-46,631,729,849	-33.81
Increase in Funds, Reserves and Other Make-up of Deficit	9,344,221,000	9,344,221,000		--
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-90,978,000	-292,081,174	-201,103,174	221.05
Decrease in Long-term Liabilities	-99,082,885,000	-79,196,974,504	19,885,910,496	-20.07
Decrease in Funds and Reserves		-71,733,945	-71,733,945	--
Interest Paid	-26,500,000	-21,966,285	4,533,715	-17.11
Surplus Distributions	-4,704,785,000	-4,710,302,311	-5,517,311	0.12
Net Cash Inflow (Outflow) from Financing Activities	**43,356,918,000**	**18,375,095,182**	**-24,981,822,818**	**-57.62**
Net Increase(Decrease) in Cash and Cash Equivalents	**-4,934,355,000**	**-4,600,574,677**	**333,780,323**	**-6.76**
Cash and Cash Equivalents, Beginning of period	**29,724,999,000**	**32,031,890,425**	**2,306,891,425**	**7.76**
Cash and Cash Equivalents, End of period	**24,790,644,000**	**27,431,315,748**	**2,640,671,748**	**10.65**