Subordinate Agency Financial Statement of New Taipei City

Statement of Cash Flow of Special Revenue Funds

FY 2025 Unit : NT$

Items	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	3,376,925,136
Adjustments of Noncash Items	2,687,980,474
Net Cash Inflow (Outflow)from Operating Activities	**6,064,905,610**
Cash Flows from Investing Activities	
Decrease in Fixed Assets,Wasting Assets, Intangible Assets and other Assets	3,698,135,173
Increase in Fixed Assets,Wasting Assets, Intangible Assets and other Assets	-9,002,359,970
Net Cash Inflow (Outflow) from Investing Activities	**-5,304,224,797**
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	737,307,893
Decrease in Short-term Liabilities and Other Liabilities	-636,821,245
Net Cash Inflow (Outflow) from Financing Activities	**100,486,648**
Net Increase (Decrease) in Cash and Cash Equivalents	**861,167,461**
Cash and Cash Equivalents, Beginning of period	**14,913,234,413**
Cash and Cash Equivalents, End of period	**15,774,401,874**