Subordinate Agency Financial Statement of New Taipei City

Statement of Cash Flow of Capital Project Funds

FY 2025 Unit : NT$

Items	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	9,799,136,887
Adjustments of Noncash Items	-523,354,644
Net Cash Inflow (Outflow) from Operating Activities	**9,275,782,243**
Cash Flows from Investing Activities	
Decrease in Fixed Assets,Wasting Assets, Intangible Assets and Other Assets	25,368,398
Increase in Fixed Assets,Wasting Assets, Intangible Assets and Other Assets	-2,480,964,708
Net Cash Inflow (Outflow) from Investing Activities	**-2,455,596,310**
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	570,085,641
Increase in Long-term Liabilities	15,500,000,000
Decrease in Short-term Liabilities and Other Liabilities	-541,137,804
Decrease in Long-term Liabilities	-15,600,000,000
Net Cash Inflow (Outflow) from Financing Activities	**-71,052,163**
Net Increase (Decrease) in Cash and Cash Equivalents	**6,749,133,770**
Cash and Cash Equivalents, Beginning of period	**20,100,097,404**
Cash and Cash Equivalents, End of period	**26,849,231,174**