

Subordinate Agency Financial Statement of New Taipei City
Statement of Cash Flow of Capital Project Funds

FY 2022

Unit : NT\$

Items	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	12,327,057,745
Adjustments of Noncash Items	-2,314,154,693
Net Cash Inflow (Outflow) from Operating Activities	10,012,903,052
Cash Flows from Investing Activities	
Increase in Fixed Assets, Wasting Assets, Intangible Assets and Other Assets	-2,081,672,581
Net Cash Inflow (Outflow) from Investing Activities	-2,081,672,581
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	1,768,201,400
Increase in Long-term Liabilities	8,122,974,411
Decrease in Short-term Liabilities and Other Liabilities	-1,806,774,290
Decrease in Long-term Liabilities	-9,584,748,820
Net Cash Inflow (Outflow) from Financing Activities	-1,500,347,299
Net Increase (Decrease) in Cash and Cash Equivalents	6,430,883,172
Cash and Cash Equivalents, Beginning of period	1,204,452,019
Cash and Cash Equivalents, End of period	7,635,335,191