

Subordinate Agency Financial Statement of New Taipei City
Statement of Cash Flow of Special Revenue Funds

FY 2022

Unit : NT\$

Items	Final accounts
Cash Flows from Operating Activities	
Surplus (Deficits)	1,799,494,316
Adjustments of Noncash Items	5,027,751,421
Net Cash Inflow (Outflow)from Operating Activities	6,827,245,737
Cash Flows from Investing Activities	
Decrease in Fixed Assets,Wasting Assets, Intangible Assets and other Assets	1,581,722,064
Increase in Fixed Assets,Wasting Assets, Intangible Assets and other Assets	-7,969,176,637
Net Cash Inflow (Outflow) from Investing Activities	-6,387,454,573
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	610,669,254
Decrease in Short-term Liabilities and Other Liabilities	-934,144,651
Net Cash Inflow (Outflow) from Financing Activities	-323,475,397
Net Increase (Decrease) in Cash and Cash Equivalents	116,315,767
Cash and Cash Equivalents, Beginning of period	17,256,798,249
Cash and Cash Equivalents, End of period	17,373,114,016