

Subordinate Agency Financial Statement of New Taipei City
Statement of Cash Flow of Enterprise Funds

FY2022

Unit : NT\$

Item	Budget	Final accounts	Increase/Decrease	
			Amount	%
Cash Flows from Operating Activities				
Profit (Loss) from Continuing Operations before Tax	-350,404,000	-165,885,416	184,518,584	-52.66
Profit (Loss) before Tax	-350,404,000	-165,885,416	184,518,584	-52.66
Adjustments for Interest and Dividends	-4,548,000	-9,319,673	-4,771,673	104.92
Profit (Loss) before Tax, Interest and Dividends	-354,952,000	-175,205,089	179,746,911	-50.64
Adjustments	40,047,000	8,613,683	-31,433,317	-78.49
Net Cash inflow (Outflow) before Interest and Dividends	-314,905,000	-166,591,406	148,313,594	-47.10
Interest Received	4,564,000	9,319,673	4,755,673	104.20
Income Tax Paid	-2,766,000	-4,281,444	-1,515,444	54.79
Net Cash Flows from (used in) Operating Activities	-313,107,000	-161,553,177	151,553,823	-48.40
Cash Flows from Investing Activities				
Net Decrease (Increase) in Current Financial Assets	-55,660,000	-83,250,000	-27,590,000	49.57
Net Decrease (Increase) in Intangible Assets and Other Asstes	-37,407,000	-9,612,701	27,794,299	-74.30
Increase in Funds and Long-term Receivables	16,256,000	-15,852,938	-32,108,938	-197.52
Increase in Property, Plant and Equipment, Mineral Resources	-109,634,000	-15,602,679	94,031,321	-85.77
Increase in Investment Properties	-27,079,000	0	27,079,000	0.00
Net Cash Flows from (used in) Investing Activities	-213,524,000	-124,318,318	89,205,682	-41.78
Cash Flows from Financing Activities				
Net Increase(Decrease) in Other Liabilities	26,227,000	-32,810,118	-59,037,118	-225.10
Increase in Capital, Reserves and Make-up for loss	300,000,000	300,000,000	0	0.00
Net Cash Flows from (used in) Financing Activities	326,227,000	267,189,882	-59,037,118	-18.10
Net Increase(Decrease) in Cash and Cash Equivalents	-200,404,000	-18,681,613	181,722,387	-90.68
Cash and Cash Equivalents at Beginning of period	349,800,000	233,191,526	-116,608,474	-33.34
Cash and Cash Equivalents at End of period	149,396,000	214,509,913	65,113,913	43.58