

# TAIPEI TECH Academic Fund

## Statement of Cash Flows

2023

Unit : NTD

Item	Settled
<b>▼Cash Flows from Operating Activities</b>	<b>325,198,723</b>
The Year's Profit (Loss-)	23,997,259
Adjustment of Interest Dividend	-76,702,986
The Remainder of the Current Period for Dividends without Interest	-52,705,727
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities	308,835,748
Cash Inflow from Dividends without Interest(Outflows-)	256,130,021
Charge Interest	65,209,439
Receive Dividends	3,859,263
Net Cash Inflows (Outflows-) of Operating Activities	325,198,723
<b>▼Cash Flows from Investing Activities</b>	<b>-962,346,138</b>
Decreased in Financial Assets-Current&Temporary Payments for Others	138,087,817
Decreased in Investment 、Long-term Receivables&Reserve Funds	105,901,287
Decreased in Intangible Assets,Deferred Debits and Other Assets	1,448,150
Increased in Financial Assets-Current&Temporary Payments for Others	-588,013,223
Increased in Investment 、Long-term Receivables&Reserve Funds	-107,837,489
Increased in Fixed Assets&Depletable Assets	-383,693,865
Increased in Intangible Assets,Deferred Debits and Other Assets	-128,238,815
Net Cash inflows (Outflows-) of Investing Activities	-962,346,138
<b>▼Cash Flows from Financing Activities</b>	<b>448,901,699</b>
Increased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	31,735,487
Increased in Funds and Reserve Funds	436,290,923
Decreased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	-19,124,711

Net Cash inflows (Outflows-) of Financing Activities	448,901,699
▼The Rate of Exchange Fluctuation Influences	362,064
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-187,883,652
▼Beginning Cash and Cash Equivalent	581,014,782
▼Final Cash and Cash Equivalent	393,131,130