

# TAIPEI TECH Academic Fund

## Statement of Cash Flows

2024

Unit : NTD

Item	Settled
<b>▼Cash Flows from Operating Activities</b>	<b>359,152,325</b>
The Year's Profit (Loss-)	14,330,916
Adjustment of Interest Dividend	-98,277,520
The Remainder of the Current Period for Dividends without Interest	-83,946,604
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities	348,485,357
Cash Inflow from Dividends without Interest(Outflows-)	264,538,753
Charge Interest	87,038,368
Receive Dividends	7,575,204
Net Cash Inflows (Outflows-) of Operating Activities	359,152,325
<b>▼Cash Flows from Investing Activities</b>	<b>-848,844,390</b>
Decreased in Financial Assets-Current&Temporary Payments for Others	142,621,562
Decreased in Investment 、Long-term Receivables&Reserve Funds	110,874,059
Decreased in Intangible Assets,Deferred Debits and Other Assets	1,447,420
Increased in Financial Assets-Current&Temporary Payments for Others	-342,834,454
Increased in Investment 、Long-term Receivables&Reserve Funds	-136,329,047
Increased in Fixed Assets&Depletable Assets	-482,824,232
Increased in Intangible Assets,Deferred Debits and Other Assets	-141,799,698
Net Cash inflows (Outflows-) of Investing Activities	-848,844,390
<b>▼Cash Flows from Financing Activities</b>	<b>464,042,433</b>
Increased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	42,090,023
Increased in Funds and Reserve Funds	450,787,266
Decreased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	-28,834,856

Net Cash inflows (Outflows-) of Financing Activities	464,042,433
▼The Rate of Exchange Fluctuation Influences	1,317,792
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-24,331,840
▼Beginning Cash and Cash Equivalent	393,131,130
▼Final Cash and Cash Equivalent	368,799,290