TAIPEI TECH Academic Fund

Statement of Cash Flows

2025

Unit : NTD

Item	Settled
▼Cash Flows from Operating Activities	385,242,110
The Year's Profit (Loss-)	-57,640,509
Adjustment of Interest Dividend	-104,295,594
The Remainder of the Current Period for Dividends without Interest	-161,936,103
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities	444,325,291
Cash Inflow from Dividends without Interest(Outflows-)	282,389,188
Charge Interest	90,465,199
Receive Dividends	12,387,723
Net Cash Inflows (Outflows-) of Operating Activities	385,242,110
▼Cash Flows from Investing Activities	-541,669,982
Decreased in Financial Assets-Current&Temporary Payments for Others	114,225,990
Decreased in Investment、Long-term Receivables&Reserve Funds	143,487,267
Decreased in Intangible Assets,Deferred Debits and Other Assets	3,099,259
Increased in Financial Assets-Current&Temporary Payments for Others	-146,222,186
Increased in Investment、Long-term Receivables&Reserve Funds	-118,656,728
Increased in Fixed Assets&Depletable Assets	-451,578,055
Increased in Intangible Assets,Deferred Debits and Other Assets	-86,025,529
Net Cash inflows (Outflows-) of Investing Activities	-541,669,982
▼Cash Flows from Financing Activities	425,761,243
Increased in Short-term Debts 、Current Financial Liabilities、Other Liabilities&Deferred Credits	36,630,372
Increased in Funds and Reserve Funds	410,116,702
Decreased in Short-term Debts 、Current Financial Liabilities、Other Liabilities&Deferred Credits	-20,985,831

Net Cash inflows (Outflows-) of Financing Activities	425,761,243
▼The **Rate of Exchange Fluctuation Influences**	313,419
▼**Net Increase (Net Decrease-) in Cash and Cash Equivalent**	269,646,790
▼**Beginning Cash and Cash Equivalent**	368,799,290
▼**Final Cash and Cash Equivalent**	638,446,080