

TAIPEI TECH Academic Fund

Statement of Cash Flows

2021

Unit : NTD

Item	Settled
▼Cash Flows from Operating Activities	453,510,006.00
The Year's Profit (Loss-)	-5,527,101.00
Adjustment of Interest Dividend	-30,719,419.00
The Remainder of the Current Period for Dividends without Interest	-36,246,520.00
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities	463,479,844.00
Cash Inflow from Dividends without Interest(Outflows-)	427,233,324.00
Charge Interest	26,151,508.00
Receive Dividends	125,174.00
Net Cash Inflows (Outflows-) of Operating Activities	453,510,006.00
▼Cash Flows from Investing Activities	-1,367,705,684.00
Decreased in Financial Assets-Current&Temporary Payments for Others	138,799,792.00
Decreased in Investment 、 Long-term Receivables&Reserve Funds	138,788,754.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	2,133,344.00
Increased in Financial Assets-Current&Temporary Payments for Others	-1,017,641,076.00
Increased in Investment 、 Long-term Receivables&Reserve Funds	-47,189,581.00
Increased in Fixed Assets&Depletable Assets	-526,021,466.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-56,575,451.00
Net Cash inflows (Outflows-) of Investing Activities	-1,367,705,684.00
▼Cash Flows from Financing Activities	364,038,816.00
Increased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	21,353,929.00
Increased in Funds and Reserve Funds	364,522,042.00
Decreased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	-21,837,155.00

Net Cash inflows (Outflows-) of Financing Activities	364,038,816.00
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-550,381,853.00
▼Beginning Cash and Cash Equivalent	1,128,017,016.00
▼Final Cash and Cash Equivalent	577,635,163.00