

TAIPEI TECH Academic Fund

Statement of Cash Flows

2014

Unit : NTD

Item	Settled
▼Cash Flows from Operating Activities	369,922,294.00
The Year's Profit (Loss-)	-17,562,160.00
Non-cash Items Adjustment	387,484,454.00
Net Cash Inflows (Outflows-) of Operating Activities	369,922,294.00
▼Cash Flows from Investing Activities	-472,446,653.00
Decreased in Investment 、Long-term Receivables&Reserve Funds	181,829.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	276,500.00
Increased in Fixed Assets&Depletable Assets	-441,965,859.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-30,939,123.00
Net Cash inflows (Outflows-) of Investing Activities	-472,446,653.00
▼Cash Flows from Financing Activities	410,924,106.00
Increased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	167,422,101.00
Increased in Funds and Reserve Funds	399,833,872.00
Decreased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	-156,331,867.00
Net Cash inflows (Outflows-) of Financing Activities	410,924,106.00
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	308,399,747.00
▼Beginning Cash and Cash Equivalent	1,818,113,151.00
▼Final Cash and Cash Equivalent	2,126,512,898.00