

TAIPEI TECH Academic Fund

Statement of Cash Flows

2015

Unit : NTD

Item	Settled
▼Cash Flows from Operating Activities	431,926,084.00
The Year's Profit (Loss-)	-24,600,330.00
Non-cash Items Adjustment	456,526,414.00
Net Cash Inflows (Outflows-) of Operating Activities	431,926,084.00
▼Cash Flows from Investing Activities	-411,568,601.00
Decreased in Financial Assets-Current&Temporary Payments for Others	3,039,557.00
Decreased in Investment 、Long-term Receivables&Reserve Funds	2,531,763.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	807,500.00
Increased in Financial Assets-Current&Temporary Payments for Others	-128,875,556.00
Increased in Investment 、Long-term Receivables&Reserve Funds	-14,960.00
Increased in Fixed Assets&Depletable Assets	-251,085,628.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-37,971,277.00
Net Cash inflows (Outflows-) of Investing Activities	-411,568,601.00
▼Cash Flows from Financing Activities	367,854,928.00
Increased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	162,638,843.00
Increased in Funds and Reserve Funds	364,059,527.00
Decreased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	-158,843,442.00
Net Cash inflows (Outflows-) of Financing Activities	367,854,928.00
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	388,212,411.00
▼Beginning Cash and Cash Equivalent	2,126,512,898.00
▼Final Cash and Cash Equivalent	2,514,725,309.00