

# TAIPEI TECH Academic Fund

## Statement of Cash Flows

2016

Unit : NTD

Item	Settled
<b>▼Cash Flows from Operating Activities</b>	<b>296,886,668.00</b>
The Year's Profit (Loss-)	-118,685,158.00
Non-cash Items Adjustment	415,571,826.00
Net Cash Inflows (Outflows-) of Operating Activities	296,886,668.00
<b>▼Cash Flows from Investing Activities</b>	<b>-322,814,733.00</b>
Decreased in Financial Assets-Current&Temporary Payments for Others	131,323,657.00
Decreased in Investment 、Long-term Receivables&Reserve Funds	23,715,471.00
Decreased in Fixed Assets&Depletable Assets	8,510.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	697,872.00
Increased in Financial Assets-Current&Temporary Payments for Others	-69,924,592.00
Increased in Investment 、Long-term Receivables&Reserve Funds	-11,064,126.00
Increased in Fixed Assets&Depletable Assets	-349,447,812.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-48,123,713.00
Net Cash inflows (Outflows-) of Investing Activities	-322,814,733.00
<b>▼Cash Flows from Financing Activities</b>	<b>475,452,816.00</b>
Increased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	2,165,222.00
Increased in Funds and Reserve Funds	473,441,089.00
Decreased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	-153,495.00
Net Cash inflows (Outflows-) of Financing Activities	475,452,816.00
<b>▼Net Increase (Net Decrease-) in Cash and Cash Equivalent</b>	<b>449,524,751.00</b>
<b>▼Beginning Cash and Cash Equivalent</b>	<b>2,514,725,309.00</b>
<b>▼Final Cash and Cash Equivalent</b>	<b>2,964,250,060.00</b>