

TAIPEI TECH Academic Fund

Statement of Cash Flows

2017

Unit : NTD

Item	Settled
▼Cash Flows from Operating Activities	511,952,818.00
The Year's Profit (Loss-)	-51,893,686.00
Net Cash Inflows (Outflows-) of Operating Activities	511,952,818.00
▼Cash Flows from Investing Activities	-936,383,182.00
Decreased in Financial Assets-Current&Temporary Payments for Others	204,867,573.00
Decreased in Investment 、Long-term Receivables&Reserve Funds	19,475,643.00
Decreased in Fixed Assets&Depletable Assets	9,007.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	2,531,982.00
Increased in Financial Assets-Current&Temporary Payments for Others	-153,963,351.00
Increased in Investment 、Long-term Receivables&Reserve Funds	-393,281,561.00
Increased in Fixed Assets&Depletable Assets	-495,418,991.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-120,603,484.00
Net Cash inflows (Outflows-) of Investing Activities	-936,383,182.00
▼Cash Flows from Financing Activities	420,618,447.00
Increased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	21,163,404.00
Increased in Funds and Reserve Funds	418,887,210.00
Decreased in Short-term Debts 、Current Financial Liabilities 、Other Liabilities&Deferred Credits	-19,432,167.00
Net Cash inflows (Outflows-) of Financing Activities	420,618,447.00
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-3,811,917.00
▼Beginning Cash and Cash Equivalent	2,964,250,060.00
▼Final Cash and Cash Equivalent	2,960,438,143.00