

TAIPEI TECH Academic Fund
Statement of Cash Flows
2018

Unit : NTD

Item	Settled
▼Cash Flows from Operating Activities	533,740,393.00
The Year's Profit (Loss-)	-13,715,519.00
Adjustment of Interest Dividend	-35,538,474.00
The Remainder of the Current Period for Dividends without Interest	-49,253,993.00
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities	545,271,641.00
Cash Inflow from Dividends without Interest(Outflows-)	496,017,648.00
Charge Interest	37,722,745.00
Net Cash Inflows (Outflows-) of Operating Activities	533,740,393.00
▼Cash Flows from Investing Activities	-800,981,311.00
Decreased in Financial Assets-Current&Temporary Payments for Others	415,990,657.00
Decreased in Investment,Long-term Receivables&Reserve Funds	3,477,351.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	2,588,933.00
Increased in Financial Assets-Current&Temporary Payments for Others	-283,377,255.00
Increased in Investment,Long-term Receivables&Reserve Funds	-294,160,631.00
Increased in Real Estate,Plant and Equipment Mineral Resources	-587,523,426.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-102,976,940.00
▼Net Cash inflows (Outflows-) of Investing Activities	-800,981,311.00
▼Cash Flows from Financing Activities	434,826,920.00
Increased in Short-term Debts,Current Financial Liabilities、 Other Liabilities&Deferred Credits	19,776,461.00
Increased in Funds and Reserve Funds	436,345,938.00
Decreased in Short-term Debts,Current Financial Liabilities、 Other	-21,295,479.00
Net Cash Inflows (Outflows-) of Financing Activities	434,826,920.00
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	167,586,002.00
▼Beginning Cash and Cash Equivalent	461,484,829.00
▼Final Cash and Cash Equivalent	629,070,831.00