

TAIPEI TECH Academic Fund  
Statement of Cash Flows  
2019

Unit : NTD

Item	Settled
<b>▼Cash Flows from Operating Activities</b>	<b>564,600,825.00</b>
The Year's Profit (Loss-)	79,873,566.00
Adjustment of Interest Dividend	-34,576,876.00
The Remainder of the Current Period for Dividends without Interest	45,296,690.00
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities	484,727,259.00
Cash Inflow from Dividends without Interest(Outflows-)	530,023,949.00
Charge Interest	34,568,700.00
Receive Dividends	8,176.00
Net Cash Inflows (Outflows-) of Operating Activities	564,600,825.00
<b>▼Cash Flows from Investing Activities</b>	<b>-771,241,307.00</b>
Decreased in Financial Assets-Current&Temporary Payments for Others	410,684,488.00
Decreased in Investment,Long-term Receivables&Reserve Funds	71,453,892.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	4,680,830.00
Increased in Financial Assets-Current&Temporary Payments for Others	-151,316,634.00
Increased in Investment,Long-term Receivables&Reserve Funds	-335,837,898.00
Increased in Real Estate,Plant and Equipment Mineral Resources	-594,564,863.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-176,341,122.00
<b>▼Net Cash inflows (Outflows-) of Investing Activities</b>	<b>-771,241,307.00</b>
<b>▼Cash Flows from Financing Activities</b>	<b>504,225,472.00</b>
Increased in Short-term Debts,Current Financial Liabilities、 Other Liabilities&Deferred Credits	27,698,193.00
Increased in Funds and Reserve Funds	501,178,930.00
Decreased in Short-term Debts,Current Financial Liabilities、 Other Liabilities&Deferred Credits	-24,651,651.00
Net Cash Inflows (Outflows-) of Financing Activities	504,225,472.00
<b>▼Net Increase (Net Decrease-) in Cash and Cash Equivalent</b>	<b>297,584,990.00</b>
<b>▼Beginning Cash and Cash Equivalent</b>	<b>629,070,831.00</b>
<b>▼Final Cash and Cash Equivalent</b>	<b>926,655,821.00</b>