

TAIPEI TECH Academic Fund  
Statement of Cash Flows  
2020

Unit : NTD

Item	Settled
<b>▼Cash Flows from Operating Activities</b>	432,700,952.00
The Year's Profit (Loss-)	-24,722,315.00
Adjustment of Interest Dividend	-36,457,113.00
The Remainder of the Current Period for Dividends without Interest	-61,179,428.00
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities	455,891,386.00
Cash Inflow from Dividends without Interest(Outflows-)	394,711,958.00
Charge Interest	37,979,905.00
Receive Dividends	9,089.00
Net Cash Inflows (Outflows-) of Operating Activities	432,700,952.00
<b>▼Cash Flows from Investing Activities</b>	-594,507,841.00
Decreased in Financial Assets-Current&Temporary Payments for Others	226,786,995.00
Decreased in Investment,Long-term Receivables&Reserve Funds	66,100,357.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	2,247,000.00
Increased in Financial Assets-Current&Temporary Payments for Others	-211,817,064.00
Increased in Investment,Long-term Receivables&Reserve Funds	-39,502,076.00
Increased in Real Estate,Plant and Equipment Mineral Resources	-558,825,179.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-79,527,874.00
<b>▼Net Cash inflows (Outflows-) of Investing Activities</b>	-594,507,841.00
<b>▼Cash Flows from Financing Activities</b>	363,474,742.00
Increased in Short-term Debts,Current Financial Liabilities、 Other Liabilities&Deferred Credits	17,135,586.00
Increased in Funds and Reserve Funds	364,480,160.00
Decreased in Short-term Debts,Current Financial Liabilities、 Other Liabilities&Deferred Credits	-18,141,004.00
Net Cash Inflows (Outflows-) of Financing Activities	363,474,742.00
<b>▼Net Increase (Net Decrease-) in Cash and Cash Equivalent</b>	201,361,195.00
<b>▼Beginning Cash and Cash Equivalent</b>	926,655,821.00

<b>▼Final Cash and Cash Equivalent</b>	1,128,017,016.00
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