

TAIPEI TECH Academic Fund

Statement of Cash Flows

2022

Unit : NTD

Item	Settled
<b>▼Cash Flows from Operating Activities</b>	449,134,854.00
The Year's Profit (Loss-)	26,346,085.00
Adjustment of Interest Dividend	-54,279,436.00
The Remainder of the Current Period for Dividends without Interest	-27,933,351.00
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities	435,861,950.00
Cash Inflow from Dividends without Interest(Outflows-)	407,928,599.00
Charge Interest	39,565,009.00
Receive Dividends	1,641,246.00
Net Cash Inflows (Outflows-) of Operating Activities	449,134,854.00
<b>▼Cash Flows from Investing Activities</b>	-803,673,886.00
Decreased in Financial Assets-Current&Temporary Payments for Others	174,899,347.00
Decreased in Investment 、 Long-term Receivables&Reserve Funds	297,169,741.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	2,278,300.00
Increased in Financial Assets-Current&Temporary Payments for Others	-413,725,010.00
Increased in Investment 、 Long-term Receivables&Reserve Funds	-272,928,492.00
Increased in Fixed Assets&Depletable Assets	-486,901,895.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-104,465,877.00
Net Cash inflows (Outflows-) of Investing Activities	-803,673,886.00
<b>▼Cash Flows from Financing Activities</b>	356,740,415.00
Increased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	20,316,210.00
Increased in Funds and Reserve Funds	358,633,236.00
Decreased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	-22,209,031.00

Net Cash inflows (Outflows-) of Financing Activities	356,740,415.00
▼The Rate of Exchange Fluctuation Influences	1,178,236.00
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	3,379,619.00
▼Beginning Cash and Cash Equivalent	577,635,163.00
▼Final Cash and Cash Equivalent	581,014,782.00