

National Chengchi University Academic Fund
Statement of Projected Cash Flows
2016

Unit: Thousand in NTD

Item	Projected
▼Cash Flows from Operating Activities	282,796
The Year's Profit (Loss-)	-152,296
Non-cash Items Adjustment	435,092
Net Cash Inflows (Outflows-) of Operating Activities	282,796
▼Cash Flows from Investing Activities	-205,285
Decreases in Long-term Investments and Reserves	2,000
Increases in Fixed Assets and Depletable Assets	-201,539
Increases in Intangible Assets	-5,746
Net Cash Inflows (Outflows-) of Investing Activities	-205,285
▼Cash Flows from Financing Activities	409,819
Increases in Short-term Liabilities、Other Liabilities and Deferred Credits	4,500
Increases in Funds and Reserve Funds	405,319
Net Cash Inflows (Outflows-) of Financing Activities	409,819
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	487,330
▼Beginning Cash and Cash Equivalent	1,215,172
▼Final Cash and Cash Equivalent	1,702,502