

National Chengchi University Academic Fund
Statement of Cash Flows
2016

Unit: NTD

Item	Projected	Settled	Comparison	
			Amount	%
▼Cash Flows from Operating Activities	282,796,000.00	488,455,027.00	205,659,027.00	72.72
The Year's Profit (Loss-)	-152,296,000.00	-2,437,583.00	149,858,417.00	-98.40
Non-cash Items Adjustment	435,092,000.00	490,892,610.00	55,800,610.00	12.83
Net Cash Inflows (Outflows-) of Operating Activities	282,796,000.00	488,455,027.00	205,659,027.00	72.72
▼Cash Flows from Investing Activities	-205,285,000.00	-195,934,669.00	9,350,331.00	-4.55
Decreases in Short-term Investment and Payments Temporarily Made for Others	0.00	140,605,891.00	140,605,891.00	
Decreases in Long-term Investments	0.00	43,184,499.00	43,184,499.00	
Decreases in Reserve Funds	2,000,000.00	30,288,313.00	28,288,313.00	1,414.42
Decreases in Other Assets	0.00	54,450,719.00	54,450,719.00	
Increases in Payments Temporarily Made for Others	0.00	-105,519.00	-105,519.00	
Increases in Long-term Investments	0.00	-149,796,848.00	-149,796,848.00	
Increases in Fixed Assets	-201,539,000.00	-202,594,639.00	-1,055,639.00	0.52
Increases in Intangible Assets and Other Assets	-5,746,000.00	-111,967,085.00	-106,221,085.00	1,848.61
Net Cash Inflows (Outflows-) of Investing Activities	-205,285,000.00	-195,934,669.00	9,350,331.00	-4.55
▼Cash Flows from Financing Activities	409,819,000.00	424,437,470.00	14,618,470.00	3.57
Increases in Other Liabilities	0.00	1,883,107,903.00	1,883,107,903.00	
Increases in Deffered Liabilities	4,500,000.00	4,270,338.00	-229,662.00	-5.10
Increases in Funds and Reserve Funds	405,319,000.00	415,292,520.00	9,973,520.00	2.46
Decreases in Other Liabilities	0.00	-1,878,233,291.00	-1,878,233,291.00	
Net Cash Inflows (Outflows-) of Financing Activities	409,819,000.00	424,437,470.00	14,618,470.00	3.57
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	487,330,000.00	717,656,618.00	230,326,618.00	47.26
▼Beginning Cash and Cash Equivalent	1,215,172,000.00	1,577,061,480.00	361,889,480.00	29.78
▼Final Cash and Cash Equivalent	1,702,502,000.00	2,294,718,098.00	592,216,098.00	34.79