

National Chengchi University Academic Fund
Statement of Projected Cash Flows
2017

Unit: Thousand in NTD

Item	Projected
▼Cash Flows from Operating Activities	325,086
The Year's Profit (Loss-)	-121,799
Non-cash Items Adjustment	446,885
Net Cash Inflows (Outflows-) of Operating Activities	325,086
▼Cash Flows from Investing Activities	-382,930
Decreases in Long-term Investments and Reserves	52,000
Increases in Fixed Assets and Depletable Assets	-304,930
Increases in Intangible Assets	-130,000
Net Cash Inflows (Outflows-) of Investing Activities	-382,930
▼Cash Flows from Financing Activities	168,051
Increases in Funds and Reserve Funds	171,197
Decreases in Long-term Liabilities	-3,146
Net Cash Inflows (Outflows-) of Financing Activities	168,051
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	110,207
▼Beginning Cash and Cash Equivalent	2,055,593
▼Final Cash and Cash Equivalent	2,165,800