

National Chengchi University Academic Fund
Statement of Projected Cash Flows
2011

Unit: Thousand in NTD

Item	Projected
▼Cash Flows from Operating Activities	305,191
The Year's Profit (Loss-)	-89,833
Non-cash Items Adjustment	395,024
Net Cash Inflows (Outflows-) of Operating Activities	305,191
▼Cash Flows from Investing Activities	-1,123,860
Increases in Fixed Assets and Depletable Assets	-1,069,143
Increases in Intangible Assets	-54,717
Net Cash Inflows (Outflows-) of Investing Activities	-1,123,860
▼Cash Flows from Financing Activities	932,349
Increases in Long-term Liabilities	780,000
Increases in Funds and Reserve Funds	152,349
Net Cash Inflows (Outflows-) of Financing Activities	932,349
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	113,680
▼Beginning Cash and Cash Equivalent	2,413,572
▼Final Cash and Cash Equivalent	2,527,252