

National Chengchi University Academic Fund
Statement of Projected Cash Flows
2012

Unit: Thousand in NTD

Item	Projected
▼Cash Flows from Operating Activities	321,724
The Year's Profit (Loss-)	-127,678
Non-cash Items Adjustment	449,402
Net Cash Inflows (Outflows-) of Operating Activities	321,724
▼Cash Flows from Investing Activities	-520,569
Increases in Fixed Assets and Depletable Assets	-429,089
Increases in Intangible Assets	-91,480
Net Cash Inflows (Outflows-) of Investing Activities	-520,569
▼Cash Flows from Financing Activities	154,108
Increases in Funds and Reserve Funds	180,108
Decreases in Long-term Liabilities	-26,000
Net Cash Inflows (Outflows-) of Financing Activities	154,108
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-44,737
▼Beginning Cash and Cash Equivalent	2,263,151
▼Final Cash and Cash Equivalent	2,218,414