

National Chengchi University Academic Fund  
Statement of Projected Cash Flows  
2013

Unit: Thousand in NTD

Item	Projected
▼Cash Flows from Operating Activities	272,533
The Year's Profit (Loss-)	-182,957
Non-cash Items Adjustment	455,490
<b>Net Cash Inflows (Outflows-) of Operating Activities</b>	272,533
▼Cash Flows from Investing Activities	-583,721
Increases in Fixed Assets and Depletable Assets	-550,251
Increases in Intangible Assets	-33,470
<b>Net Cash Inflows (Outflows-) of Investing Activities</b>	-583,721
▼Cash Flows from Financing Activities	103,348
Increases in Funds and Reserve Funds	129,348
Decreases in Long-term Liabilities	-26,000
<b>Net Cash Inflows (Outflows-) of Financing Activities</b>	103,348
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-207,840
▼Beginning Cash and Cash Equivalent	2,483,300
▼Final Cash and Cash Equivalent	2,275,460