

National Chengchi University Academic Fund  
Statement of Projected Cash Flows  
2014

Unit: Thousand in NTD

Item	Projected
▼Cash Flows from Operating Activities	233,186
The Year's Profit (Loss-)	-165,689
Non-cash Items Adjustment	398,875
<b>Net Cash Inflows (Outflows-) of Operating Activities</b>	233,186
▼Cash Flows from Investing Activities	-580,423
Increases in Fixed Assets and Depletable Assets	-572,693
Increases in Intangible Assets	-7,730
<b>Net Cash Inflows (Outflows-) of Investing Activities</b>	-580,423
▼Cash Flows from Financing Activities	112,291
Increases in Funds and Reserve Funds	112,291
<b>Net Cash Inflows (Outflows-) of Financing Activities</b>	112,291
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-234,946
▼Beginning Cash and Cash Equivalent	1,147,555
▼Final Cash and Cash Equivalent	912,609