

National Chengchi University Academic Fund  
Statement of Projected Cash Flows  
2015

Unit: Thousand in NTD

Item	Projected
▼Cash Flows from Operating Activities	258,300
The Year's Profit (Loss-)	-156,730
Non-cash Items Adjustment	415,030
<b>Net Cash Inflows (Outflows-) of Operating Activities</b>	258,300
▼Cash Flows from Investing Activities	-480,208
Increases in Fixed Assets and Depletable Assets	-340,078
Increases in Intangible Assets	-140,130
<b>Net Cash Inflows (Outflows-) of Investing Activities</b>	-480,208
▼Cash Flows from Financing Activities	148,360
Increases in Funds and Reserve Funds	148,360
<b>Net Cash Inflows (Outflows-) of Financing Activities</b>	148,360
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-73,548
▼Beginning Cash and Cash Equivalent	1,085,204
▼Final Cash and Cash Equivalent	1,011,656