

National Chengchi University Academic Fund
Statement of Cash Flows
2011

Unit: NTD

Item	Projected	Settled	Comparison	
			Amount	%
▼Cash Flows from Operating Activities	305,191,000.00	196,552,167.00	-108,638,833.00	-35.60
The Year's Profit (Loss-)	-89,833,000.00	-241,691,270.00	-151,858,270.00	169.05
Non-cash Items Adjustment	395,024,000.00	438,243,437.00	43,219,437.00	10.94
Net Cash Inflows (Outflows-) of Operating Activities	305,191,000.00	196,552,167.00	-108,638,833.00	-35.60
▼Cash Flows from Investing Activities	-1,123,860,000.00	-816,577,035.00	307,282,965.00	-27.34
Decreases in Short-term Investment and Payments	0.00	54,320,194.00	54,320,194.00	
Decreases in Fixed Assets and Depletable Assets	0.00	1,962,396.00	1,962,396.00	
Decreases in Intangible Assets and Other Assets	0.00	65,524,848.00	65,524,848.00	
Increases in Short-term Investment and Payments Temporarily Made for Others	0.00	-25,762,490.00	-25,762,490.00	
Increases in Fixed Assets and Depletable Assets	-1,069,143,000.00	-771,306,774.00	297,836,226.00	-27.86
Increases in Intangible Assets and Other Assets	-54,717,000.00	-141,315,209.00	-86,598,209.00	158.27
Net Cash Inflows (Outflows-) of Investing Activities	-1,123,860,000.00	-816,577,035.00	307,282,965.00	-27.34
▼Cash Flows from Financing Activities	932,349,000.00	209,923,259.00	-722,425,741.00	-77.48
Increases in Short-term Debts and Other	0.00	553,198,041.00	553,198,041.00	
Increases in Long-term Liabilities	780,000,000.00	0.00	-780,000,000.00	-100.00
Increases in Funds and Reserve Funds	152,349,000.00	194,349,000.00	42,000,000.00	27.57
Decreases in Short-term Debts and Other	0.00	-536,986,795.00	-536,986,795.00	
Decreases in Funds and Reserve Funds	0.00	-636,987.00	-636,987.00	
Net Cash Inflows (Outflows-) of Financing Activities	932,349,000.00	209,923,259.00	-722,425,741.00	-77.48
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	113,680,000.00	-410,101,609.00	-523,781,609.00	-460.75
▼Beginning Cash and Cash Equivalent	2,413,572,000.00	2,151,470,716.00	-262,101,284.00	-10.86
▼Final Cash and Cash Equivalent	2,527,252,000.00	1,741,369,107.00	-785,882,893.00	-31.10