

National Chengchi University Academic Fund
Statement of Cash Flows
2012

Unit: NTD

Item	Projected	Settled	Comparison	
			Amount	%
▼Cash Flows from Operating Activities	321,724,000.00	197,454,622.00	-124,269,378.00	-38.63
The Year's Profit (Loss-)	-127,678,000.00	-108,183,821.00	19,494,179.00	-15.27
Non-cash Items Adjustment	449,402,000.00	305,638,443.00	-143,763,557.00	-31.99
Net Cash Inflows (Outflows-) of Operating Activities	321,724,000.00	197,454,622.00	-124,269,378.00	-38.63
▼Cash Flows from Investing Activities	-520,569,000.00	-762,292,735.00	-241,723,735.00	46.43
Decreases in Short-term Investment and Payments	0.00	42,880.00	42,880.00	
Decreases in Fixed Assets and Depletable Assets	0.00	21,122.00	21,122.00	
Decreases in Intangible Assets and Other Assets	0.00	100,865,750.00	100,865,750.00	
Increases in Short-term Investment and Payments Temporarily Made for Others	0.00	-19,078,522.00	-19,078,522.00	
Increases in Fixed Assets and Depletable Assets	-429,089,000.00	-619,555,074.00	-190,466,074.00	44.39
Increases in Intangible Assets and Other Assets	-91,480,000.00	-224,588,891.00	-133,108,891.00	145.51
Net Cash Inflows (Outflows-) of Investing Activities	-520,569,000.00	-762,292,735.00	-241,723,735.00	46.43
▼Cash Flows from Financing Activities	154,108,000.00	155,673,524.00	1,565,524.00	1.02
Increases in Short-term Debts and Other	0.00	993,260,533.00	993,260,533.00	
Increases in Funds and Reserve Funds	180,108,000.00	153,692,000.00	-26,416,000.00	-14.67
Decreases in Short-term Debts and Other	0.00	-991,279,009.00	-991,279,009.00	
Decreases in Long-term Liabilities	-26,000,000.00	0.00	26,000,000.00	-100.00
Net Cash Inflows (Outflows-) of Financing Activities	154,108,000.00	155,673,524.00	1,565,524.00	1.02
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-44,737,000.00	-409,164,589.00	-364,427,589.00	814.60
▼Beginning Cash and Cash Equivalent	2,263,151,000.00	1,741,369,107.00	-521,781,893.00	-23.06
▼Final Cash and Cash Equivalent	2,218,414,000.00	1,332,204,518.00	-886,209,482.00	-39.95