

National Chengchi University Academic Fund
Statement of Cash Flows
2013

Unit: NTD

Item	Projected	Settled	Comparison	
			Amount	%
▼Cash Flows from Operating Activities	272,533,000.00	419,111,776.00	146,578,776.00	53.78
The Year's Profit (Loss-)	-182,957,000.00	-104,798,428.00	78,158,572.00	-42.72
Non-cash Items Adjustment	455,490,000.00	523,910,204.00	68,420,204.00	15.02
Net Cash Inflows (Outflows-) of Operating Activities	272,533,000.00	419,111,776.00	146,578,776.00	53.78
▼Cash Flows from Investing Activities	-583,721,000.00	-672,503,643.00	-88,782,643.00	15.21
Decreases in Fixed Assets	0.00	2,630,996.00	2,630,996.00	
Decreases in Other Assets	0.00	33,790,298.00	33,790,298.00	
Increases in Payments Temporarily Made for	0.00	-2,081,738.00	-2,081,738.00	
Increases in Fixed Assets	-550,251,000.00	-628,804,564.00	-78,553,564.00	14.28
Increases in Intangible Assets and Other Assets	-33,470,000.00	-78,038,635.00	-44,568,635.00	133.16
Net Cash Inflows (Outflows-) of Investing Activities	-583,721,000.00	-672,503,643.00	-88,782,643.00	15.21
▼Cash Flows from Financing Activities	103,348,000.00	243,334,389.00	139,986,389.00	135.45
Increases in Other Liabilities	0.00	1,708,978,794.00	1,708,978,794.00	
Increases in Long-term Debts	0.00	100,000,000.00	100,000,000.00	
Increases in Funds and Reserve Funds	129,348,000.00	124,881,000.00	-4,467,000.00	-3.45
Decreases in Other Liabilities	0.00	-1,690,525,405.00	-1,690,525,405.00	
Decreases in Long-term Liabilities	-26,000,000.00	0.00	26,000,000.00	-100.00
Net Cash Inflows (Outflows-) of Financing Activities	103,348,000.00	243,334,389.00	139,986,389.00	135.45
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-207,840,000.00	-10,057,478.00	197,782,522.00	-95.16
▼Beginning Cash and Cash Equivalent	2,483,300,000.00	1,332,204,518.00	-1,151,095,482.00	-46.35
▼Final Cash and Cash Equivalent	2,275,460,000.00	1,322,147,040.00	-953,312,960.00	-41.90