

National Chengchi University Academic Fund
Statement of Cash Flows
2014

Unit: NTD

Item	Projected	Settled	Comparison	
			Amount	%
▼Cash Flows from Operating Activities	233,186,000.00	428,304,819.00	195,118,819.00	83.68
The Year's Profit (Loss-)	-165,689,000.00	-103,179,845.00	62,509,155.00	-37.73
Non-cash Items Adjustment	398,875,000.00	531,484,664.00	132,609,664.00	33.25
Net Cash Inflows (Outflows-) of Operating Activities	233,186,000.00	428,304,819.00	195,118,819.00	83.68
▼Cash Flows from Investing Activities	-580,423,000.00	-586,979,299.00	-6,556,299.00	1.13
Decreases in Short-term Investment and Payments Temporarily Made for Others	0.00	10,730,007.00	10,730,007.00	
Decreases in Reserve Funds	0.00	6,604,712.00	6,604,712.00	
Decreases in Other Assets	0.00	22,273,098.00	22,273,098.00	
Increases in Payments Temporarily Made for Others	0.00	-6,382,437.00	-6,382,437.00	
Increases in Fixed Assets	-572,693,000.00	-526,910,022.00	45,782,978.00	-7.99
Increases in Intangible Assets and Other Assets	-7,730,000.00	-93,294,657.00	-85,564,657.00	1,106.92
Net Cash Inflows (Outflows-) of Investing Activities	-580,423,000.00	-586,979,299.00	-6,556,299.00	1.13
▼Cash Flows from Financing Activities	112,291,000.00	120,246,790.00	7,955,790.00	7.08
Increases in Other Liabilities	0.00	1,037,480,429.00	1,037,480,429.00	
Increases in Funds and Reserve Funds	112,291,000.00	118,027,500.00	5,736,500.00	5.11
Decreases in Other Liabilities	0.00	-1,035,261,139.00	-1,035,261,139.00	
Net Cash Inflows (Outflows-) of Financing Activities	112,291,000.00	120,246,790.00	7,955,790.00	7.08
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-234,946,000.00	-38,427,690.00	196,518,310.00	-83.64
▼Beginning Cash and Cash Equivalent	1,147,555,000.00	1,322,147,040.00	174,592,040.00	15.21
▼Final Cash and Cash Equivalent	912,609,000.00	1,283,719,350.00	371,110,350.00	40.66