

TAIPEI TECH Academic Fund
Statement of Cash Flows

2012

Unit :NTD

Item	Settled
▼Cash Flows from Operating Activities	190,601,117.00
The Year's Profit (Loss-)	-57,541,370.00
Non-cash Items Adjustment	248,142,487.00
Net Cash Inflows (Outflows-) of Operating Activities	190,601,117.00
▼Cash Flows from Investing Activities	-535,934,406.00
Decreased in Investment、 Long-term Receivables&Reserve Funds	10,500,000.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	3,854,200.00
Increased in Investment、 Long-term Receivables&Reserve Funds	0.00
Increased in Fixed Assets&Depletable Assets	-498,215,643.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-52,072,963.00
Net Cash inflows (Outflows-) of Investing Activities	-535,934,406.00
▼Cash Flows from Financing Activities	237,309,092.00
Increased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	84,065,005.00
Increased in Funds and Reserve Funds	234,471,984.00
Decreased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	-81,227,897.00
Net Cash inflows (Outflows-) of Financing Activities	237,309,092.00
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-108,024,197.00
▼Beginning Cash and Cash Equivalent	1,551,472,245.00
▼Final Cash and Cash Equivalent	1,443,448,048.00