

TAIPEI TECH Academic Fund
Statement of Cash Flows
2013

Unit :NTD

Item	Settled
▼Cash Flows from Operating Activities	298,609,587.00
The Year's Profit (Loss-)	-122,257,913.00
Non-cash Items Adjustment	420,867,500.00
Net Cash Inflows (Outflows-) of Operating Activities	298,609,587.00
▼Cash Flows from Investing Activities	-400,935,434.00
Decreased in Investment、 Long-term Receivables&Reserve Funds	5,250,000.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	652,550.00
Increased in Investment、 Long-term Receivables&Reserve Funds	0.00
Increased in Fixed Assets&Depletable Assets	-381,764,420.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-25,073,564.00
Net Cash inflows (Outflows-) of Investing Activities	-400,935,434.00
▼Cash Flows from Financing Activities	476,990,950.00
Increased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	186,228,079.00
Increased in Funds and Reserve Funds	477,544,750.00
Decreased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	-186,781,879.00
Net Cash inflows (Outflows-) of Financing Activities	476,990,950.00
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	374,665,103.00
▼Beginning Cash and Cash Equivalent	1,443,448,048.00
▼Final Cash and Cash Equivalent	1,818,113,151.00