

TAIPEI TECH Academic Fund
Statement of Cash Flows
2010

Unit :NTD

Item	Projected
▼Cash Flows from Operating Activities	113,360,815.00
The Year's Profit (Loss-)	-109,299,043.00
Non-cash Items Adjustment	222,659,858.00
Net Cash Inflows (Outflows-) of Operating Activities	113,360,815.00
▼Cash Flows from Investing Activities	-488,989,019.00
Decreased in Investment、 Long-term Receivables&Reserve Funds	1,147,462.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	11,913,600.00
Increased in Investment、 Long-term Receivables&Reserve Funds	-43,770,000.00
Increased in Fixed Assets&Depletable Assets	-426,062,443.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-32,217,638.00
Net Cash inflows (Outflows-) of Investing Activities	-488,989,019.00
▼Cash Flows from Financing Activities	269,598,185.00
Increased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	67,000,763.00
Increased in Funds and Reserve Funds	276,286,729.00
Decreased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	-73,689,307.00
Net Cash inflows (Outflows-) of Financing Activities	269,598,185.00
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-106,030,019.00
▼Beginning Cash and Cash Equivalent	1,493,966,383.00
▼Final Cash and Cash Equivalent	1,387,936,364.00