

TAIPEI TECH Academic Fund

Statement of Cash Flows

2011

Unit :NTD

Item	Settled
▼Cash Flows from Operating Activities	266,651,827.00
The Year's Profit (Loss-)	-115,775,990.00
Non-cash Items Adjustment	382,427,817.00
Net Cash Inflows (Outflows-) of Operating Activities	266,651,827.00
▼Cash Flows from Investing Activities	-458,623,522.00
Decreased in Investment、 Long-term Receivables&Reserve Funds	3,161,782.00
Decreased in Intangible Assets,Deferred Debits and Other Assets	6,853,000.00
Increased in Investment、 Long-term Receivables&Reserve Funds	0.00
Increased in Fixed Assets&Depletable Assets	-423,460,167.00
Increased in Intangible Assets,Deferred Debits and Other Assets	-45,178,137.00
Net Cash inflows (Outflows-) of Investing Activities	-458,623,522.00
▼Cash Flows from Financing Activities	355,507,576.00
Increased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	47,495,147.00
Increased in Funds and Reserve Funds	358,716,711.00
Decreased in Short-term Debts 、 Current Financial Liabilities 、 Other Liabilities&Deferred Credits	-50,704,282.00
Net Cash inflows (Outflows-) of Financing Activities	355,507,576.00
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	163,535,881.00
▼Beginning Cash and Cash Equivalent	1,387,936,364.00
▼Final Cash and Cash Equivalent	1,551,472,245.00