

National Changhua University of Education Fund
Statement of Cash Flows
2016

Unit: NTD

Item	Projected	Settled	Comparison	
			Amount	%
▼Cash Flows from Operating Activities	70,757,000	97,216,355	26,459,355	37.39
The Year's Profit (Loss-)	- 140,044,000	- 102,576,278	37,467,722	-26.75
Non-cash Items Adjustment	210,801,000	199,792,633	- 11,008,367	-5.22
Net Cash Inflows (Outflows-) of Operating Activities	70,757,000	97,216,355	26,459,355	37.39
▼Cash Flows from Investing Activities	- 109,642,000	- 139,317,675	- 29,675,675	27.07
Decreases in Short-term Investment and Payments Temporarily Made for Others	-	46,790,282	46,790,282	
Increases in Short-term Investment and Payments Temporarily Made for Others	-	46,133,985	- 46,133,985	
Decreases in Reserve Funds	-	4,916,802	- 4,916,802	
Decreases in Fixed Assets	-	2,650	2,650	
Decreases in Other Assets	-	-	-	
Increases in Fixed Assets	- 103,542,000	- 105,111,284	- 1,569,284	1.52
Increases in Intangible Assets and Other Assets	- 6,100,000	- 29,948,536	- 23,848,536	390.96
Net Cash Inflows (Outflows-) of Investing Activities	- 109,642,000	- 139,317,675	- 29,675,675	27.07
▼Cash Flows from Financing Activities	79,087,000	94,682,753	15,595,753	19.72
Increases in Other Liabilities	-	12,147,298	12,147,298	
Increases in Deffered Liabilities	-	73,500	73,500	
Increases in Funds and Reserve Funds	79,087,000	91,833,330	12,746,330	16.12
Decreases in Other Liabilities	-	9,371,375	- 9,371,375	
Net Cash Inflows (Outflows-) of Financing Activities	79,087,000	94,682,753	15,595,753	19.72
▼The rate of exchange fluctuation influences	-	143,347	- 143,347	
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	40,202,000	52,438,086	12,236,086	30.44
▼Beginning Cash and Cash Equivalent	1,066,247,000	1,128,765,049	62,518,049	5.86
▼Final Cash and Cash Equivalent	1,106,449,000	1,181,203,135	74,754,135	6.76

