

National Changhua University Academic Fund
Statement of Projected Cash Flows
2016

Unit: Thousand in NTD

Item	Projected
▼Cash Flows from Operating Activities	70,757
The Year's Profit (Loss-)	- 140,044
Non-cash Items Adjustment	210,801
Net Cash Inflows (Outflows-) of Operating Activities	70,757
▼Cash Flows from Investing Activities	- 109,642
Decreases in Long-term Investments and Reserves	-
Increases in Fixed Assets and Depletable Assets	- 103,542
Increases in Intangible Assets and Other Assets	- 6,100
Net Cash Inflows (Outflows-) of Investing Activities	- 109,642
▼Cash Flows from Financing Activities	79,087
Increases in Funds and Reserve Funds	79,087
Decreases in Long-term Liabilities	-
Net Cash Inflows (Outflows-) of Financing Activities	79,087
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	40,202
▼Beginning Cash and Cash Equivalent	1,066,247
▼Final Cash and Cash Equivalent	1,106,449