

National Changhua University of Education Fund  
Statement of Cash Flows  
2015

Unit: NTD

Item	Projected	Settled	Comparison	
			Amount	%
▼Cash Flows from Operating Activities	83,602,000	126,338,434	42,736,434	51.12
The Year's Profit (Loss-)	- 140,417,000	- 118,246,123	22,170,877	-15.79
Non-cash Items Adjustment	224,019,000	244,584,557	20,565,557	9.18
Net Cash Inflows (Outflows-) of Operating Activities	83,602,000	126,338,434	42,736,434	51.12
▼Cash Flows from Investing Activities	- 164,847,000	- 155,248,537	9,598,463	-5.82
Decreases in Short-term Investment and Payments Temporarily Made for Others	-	49,449	49,449	
Increases in Short-term Investment and Payments Temporarily Made for Others	-	-	-	
Decreases in Reserve Funds	-	-	-	
Increases in Reserve Funds		- 5,814,865		
Decreases in Fixed Assets	-	104,300	104,300	
Decreases in Other Assets	-	545,565	545,565	
Increases in Fixed Assets	- 150,522,000	- 102,763,273	47,758,727	-31.73
Increases in Intangible Assets and Other Assets	- 14,325,000	- 47,369,713	- 33,044,713	230.68
Net Cash Inflows (Outflows-) of Investing Activities	- 164,847,000	- 155,248,537	9,598,463	-5.82
▼Cash Flows from Financing Activities	81,587,000	91,560,713	9,973,713	12.22
Increases in Other Liabilities	-	35,427,536	35,427,536	
Increases in Deffered Liabilities	-	-	-	
Increases in Funds and Reserve Funds	81,587,000	89,539,870	7,952,870	9.75
Decreases in Funds and Reserve Funds		- 14,018		
Decreases in Other Liabilities	-	- 33,392,675	- 33,392,675	
Net Cash Inflows (Outflows-) of Financing Activities	81,587,000	91,560,713	9,973,713	12.22
▼The rate of exchange fluctuation influences	-	209,353	209,353	
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	342,000	62,859,963	62,517,963	18280.11
▼Beginning Cash and Cash Equivalent	1,080,083,000	1,065,905,086	- 14,177,914	-1.31
▼Final Cash and Cash Equivalent	1,080,425,000	1,128,765,049	48,340,049	4.47