

National Changhua University Academic Fund
Statement of Projected Cash Flows
2018

Unit: Thousand in NTD

Item	Projected
▼Cash Flows from Operating Activities	53,560
The Year's Profit (Loss-)	-137,869
Non-cash Items Adjustment	191,429
Net Cash Inflows (Outflows-) of Operating Activities	53,560
▼Cash Flows from Investing Activities	-246,395
Decreases in Long-term Investments and Reserves	70,000
Increases in Fixed Assets and Depletable Assets	-276,094
Increases in Intangible Assets and Other Assets	-40,301
Net Cash Inflows (Outflows-) of Investing Activities	-246,395
▼Cash Flows from Financing Activities	100,375
Increases in Funds and Reserve Funds	100,375
Decreases in Long-term Liabilities	0
Net Cash Inflows (Outflows-) of Financing Activities	100,375
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	-92,460
▼Beginning Cash and Cash Equivalent	112,765
▼Final Cash and Cash Equivalent	20,305