

National Changhua University Academic Fund  
Statement of Projected Cash Flows  
2017

Unit: Thousand in NTD

Item	Projected
▼Cash Flows from Operating Activities	75,805
The Year's Profit (Loss-)	-128,770
Non-cash Items Adjustment	204,575
Net Cash Inflows (Outflows-) of Operating Activities	75,805
▼Cash Flows from Investing Activities	-139,265
Decreases in Long-term Investments and Reserves	0
Increases in Fixed Assets and Depletable Assets	-133,199
Increases in Intangible Assets and Other Assets	-6,066
Net Cash Inflows (Outflows-) of Investing Activities	-139,265
▼Cash Flows from Financing Activities	83,404
Increases in Funds and Reserve Funds	83,404
Decreases in Long-term Liabilities	0
Net Cash Inflows (Outflows-) of Financing Activities	83,404
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	19,944
▼Beginning Cash and Cash Equivalent	1,168,967
▼Final Cash and Cash Equivalent	1,188,911