

National Changhua University of Education Fund
Statement of Cash Flows
2017

Unit: NTD

Item	Projected	Settled	Comparison	
			Amount	%
▼Cash Flows from Operating Activities	75,805,000	175,040,389	99,235,389	130.91
The Year's Profit (Loss-)	- 128,770,000	- 90,455,818	38,314,182	-29.75
Non-cash Items Adjustment	204,575,000	265,496,207	60,921,207	29.78
Net Cash Inflows (Outflows-) of Operating Activities	75,805,000	175,040,389	99,235,389	130.91
▼Cash Flows from Investing Activities	- 139,265,000	- 133,600,444	5,664,556	-4.07
Decreases in Short-term Investment and Payments Temporarily Made for Others	-	37,775,498	37,775,498	
Decreases in Reserve Funds	-	122,441,743	122,441,743	
Decreases in Fixed Assets	-	63,749	63,749	
Decreases in Other Assets	-	4,165,980	4,165,980	
Increases in Fixed Assets	- 133,199,000	- 258,063,853	- 124,864,853	93.47
Increases in Intangible Assets and Other Assets	- 6,066,000	- 39,983,561	- 33,917,561	559.14
Net Cash Inflows (Outflows-) of Investing Activities	- 139,265,000	- 133,600,444	5,664,556	-4.07
▼Cash Flows from Financing Activities	83,404,000	110,532,987	27,128,987	32.53
Increases in Other Liabilities	-	21,181,016	21,181,016	
Increases in Deffered Liabilities	-	8,832,371	8,832,371	
Increases in Funds and Reserve Funds	83,404,000	100,646,850	17,242,850	20.67
Decreases in Other Liabilities	-	- 20,127,250	- 20,127,250	
Net Cash Inflows (Outflows-) of Financing Activities	83,404,000	110,532,987	27,128,987	32.53
▼The rate of exchange fluctuation influences	-	- 461,879	- 461,879	
▼Net Increase (Net Decrease-) in Cash and Cash Equivalent	19,944,000	151,511,053	131,567,053	659.68
▼Beginning Cash and Cash Equivalent	1,168,967,000	1,181,203,165	12,236,165	1.05
▼Final Cash and Cash Equivalent	1,188,911,000	1,332,714,218	143,803,218	12.1