財團法人大漢技術學院

現金流量表
中華民國九十一年八月一日至九十二年七月三十一日
中華民國九十一年八月一日至九十年七月三十一日

<table>
<thead>
<tr>
<th>項 目</th>
<th>91學年度</th>
<th>90學年度</th>
</tr>
</thead>
<tbody>
<tr>
<td>學校營運活動之現金流量：</td>
<td></td>
<td></td>
</tr>
<tr>
<td>本期餘（紹）</td>
<td>$223,692,243</td>
<td>$200,760,608</td>
</tr>
<tr>
<td>加：不產生現金流出之支出</td>
<td>33,495,923</td>
<td>14,306,650</td>
</tr>
<tr>
<td>減：不產生現金流入之收入</td>
<td>(755,586)</td>
<td>(2,457,123)</td>
</tr>
<tr>
<td>流動資產調整項目淨（增）金額</td>
<td>5,915,062</td>
<td>(2,096,395)</td>
</tr>
<tr>
<td>流動負債調整項目淨（減）金額</td>
<td>(9,558,164)</td>
<td>23,079,336</td>
</tr>
<tr>
<td>學校營運活動之淨現金流入（流出）</td>
<td>$252,788,478</td>
<td>233,593,076</td>
</tr>
<tr>
<td>學校投資活動之現金流量：</td>
<td></td>
<td></td>
</tr>
<tr>
<td>減：購置長期投資付現金</td>
<td>(2,000)</td>
<td>0</td>
</tr>
<tr>
<td>購置固定資產付現金</td>
<td>(71,368,229)</td>
<td>(46,205,503)</td>
</tr>
<tr>
<td>學校投資活動之淨現金流入（流出）</td>
<td>(71,370,229)</td>
<td>(46,205,503)</td>
</tr>
<tr>
<td>學校融資活動之現金流量：</td>
<td></td>
<td></td>
</tr>
<tr>
<td>註借長期銀行借款收現金</td>
<td>0</td>
<td>54,000,000</td>
</tr>
<tr>
<td>增加代收款收現金</td>
<td>0</td>
<td>1,174,301</td>
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<tr>
<td>收取存入保證金收現金</td>
<td>679,250</td>
<td>0</td>
</tr>
<tr>
<td>減：償還長期銀行借款付現金</td>
<td>(69,446,685)</td>
<td>(153,319,898)</td>
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<tr>
<td>減少代收款項付現金</td>
<td>(6,293,197)</td>
<td>0</td>
</tr>
<tr>
<td>退回存入保證金付現金</td>
<td>0</td>
<td>(236,000)</td>
</tr>
<tr>
<td>學校融資活動之淨現金流入（流出）</td>
<td>(75,060,632)</td>
<td>(88,381,597)</td>
</tr>
<tr>
<td>本期現金及銀行存款淨流入</td>
<td>106,357,617</td>
<td>89,005,976</td>
</tr>
<tr>
<td>減：銀行存款轉列學生就學基金</td>
<td>(15,799,591)</td>
<td>(12,860,873)</td>
</tr>
<tr>
<td>加：期初專戶存款（　　）</td>
<td>3,501,725</td>
<td>3,951,052</td>
</tr>
<tr>
<td>減：期末專戶存款（　　）</td>
<td>(3,789,187)</td>
<td>(3,501,725)</td>
</tr>
<tr>
<td>期初現金及銀行存款餘額</td>
<td>82,789,090</td>
<td>6,194,660</td>
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<tr>
<td>期末現金及銀行存款餘額</td>
<td>$173,059,654</td>
<td>$82,789,090</td>
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<tr>
<td>現金流量資訊之補充揭露：</td>
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<tr>
<td>本期支付利息</td>
<td>$21,688,191</td>
<td>$32,583,782</td>
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<td>不影響現金流量之融資活動</td>
<td></td>
<td></td>
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<tr>
<td>一年內到期之負債</td>
<td>$63,968,219</td>
<td>$69,252,060</td>
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（請參閱後附財務報表附註）