

## Statements of Cash Flows

	<u>2024/4-2025/1</u>	<u>2023/4-2024/1</u>	<u>Variance</u>
<b>I Cash flows from operating activities</b>			
1. Proceeds from operating activities			
Initiation fee	16,291,500	10,454,500	5,837,000
Monthly dues	212,542,286	206,651,408	5,890,878
Special levy	21,270,000	21,112,500	157,500
Outsourcing related revenue	15,399,350	9,507,036	5,892,314
Donation from Members	276,151	0	
Others	44,271,582	43,861,387	410,195
Total proceeds from operating activities	<u>310,050,869</u>	<u>291,586,831</u>	<u>18,464,038</u>
Accumulated gap on direct debit payment	(    △ 2,226,661 )	(            0 )	
2. Payments for operating activities			
Personnel expenses	146,972,413	149,228,305	△ 2,255,892
Other expenses	191,965,282	195,921,063	△ 3,955,781
Total payments for operating activities	<u>338,937,695</u>	<u>345,149,368</u>	<u>△ 6,211,673</u>
Net	△ 28,886,826	△ 53,562,537	24,675,711
Proceeds from members' deposits	4,310,000	2,900,000	1,410,000
Refund of members' deposits	3,208,000	3,180,000	28,000
Payments of scholarship fund	△ 39,000	△ 30,000	△ 9,000
Interest income received	0	0	0
Net cash provided/used in operating activities	<u>△ 27,745,826</u>	<u>△ 53,812,537</u>	<u>26,066,711</u>
<b>II Cash flows from investing activities</b>			
1. Proceeds from investing income			
Transfer from specified assets	0	0	0
Proceeds from rent deposits	0	0	0
Total proceeds from investing activities	<u>0</u>	<u>0</u>	<u>0</u>
2. Payments for investing activities			
Payments for transfer of specific assets	△ 27,089,683	△ 31,765,050	4,675,367
Payments for purchases of fixed assets	0	983,364	△ 983,364
Total payments for investing activities	<u>△ 27,089,683</u>	<u>△ 30,781,686</u>	<u>3,692,003</u>
Net cash provided/used by investing activities	27,089,683	30,781,686	△ 3,692,003
<b>III Net increase/decrease in cash and cash equivalents</b>	△ 656,143	△ 23,030,851	22,374,708
<b>IV Cash and cash equivalents at beginning of fiscal year</b>	31,979,841	53,991,592	△ 22,011,751
<b>V Cash and cash equivalents as of Jan. 31, 2025 / 2024</b>	31,323,698	30,960,741	362,957