

# Statements of Cash Flows

	2024/4-2025/1	2023/4-2024/1	Variance
I Cash flows from operating activities			
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	310,050,869	291,586,831	18,464,038
Accumulated gap on direct debit payment	( Δ 2,226,661 )	( 0 )	
2. Payments for operating activities			
Personnel expenses	146,972,413	149,228,305	Δ 2,255,892
Other expenses	191,965,282	195,921,063	Δ 3,955,781
Total payments for operating activities	338,937,695	345,149,368	Δ 6,211,673
Net	Δ 28,886,826	Δ 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	Δ 39,000	Δ 30,000	Δ 9,000
Interest income received	0	0	0
Net cash provided/used in operating activities	Δ 27,745,826	Δ 53,812,537	26,066,711
II Cash flows from investing activities			
1. Proceeds from investing income			
Transfer from specified assets	0	0	0
Proceeds from rent deposits	0	0	0
Total proceeds from investing activities	0	0	0
2. Payments for investing activities			
Payments for transfer of specific assets	Δ 27,089,683	Δ 31,765,050	4,675,367
Payments for purchases of fixed assets	0	983,364	Δ 983,364
Total payments for investing activities	Δ 27,089,683	Δ 30,781,686	3,692,003
Net cash provided/used by investing activities	27,089,683	30,781,686	Δ 3,692,003
III Net increase/decrease in cash and cash equivalents	Δ 656,143	Δ 23,030,851	22,374,708
IV Cash and cash equivalents at beginning of fiscal year	31,979,841	53,991,592	Δ 22,011,751
V Cash and cash equivalents as of Jan. 31, 2025 / 2024	31,323,698	30,960,741	362,957