

# Statements of Cash Flows

	<u>2024/4-2025/2</u>	<u>2023/4-2024/2</u>	<u>Variance</u>
I Cash flows from operating activities			
1. Proceeds from operating activities			
Initiation fee	17,550,500	11,804,500	5,746,000
Monthly dues	215,152,157	209,308,784	5,843,373
Special levy	23,412,000	23,218,500	193,500
Outsourcing related revenue	15,525,469	10,917,500	4,607,969
Donation from Members	276,151	0	
Others	47,901,367	47,165,695	735,672
Total proceeds from operating activities	<u>319,817,644</u>	<u>302,414,979</u>	<u>17,402,665</u>
Accumulated gap on direct debit payment	( 18,499,764 )	( 18,813,387 )	
2. Payments for operating activities			
Personnel expenses	157,833,761	159,431,837	△ 1,598,076
Other expenses	214,956,061	214,836,756	119,305
Total payments for operating activities	<u>372,789,822</u>	<u>374,268,593</u>	<u>△ 1,478,771</u>
Net	△ 52,972,178	△ 71,853,614	18,881,436
Proceeds from members' deposits	4,810,000	3,160,000	1,650,000
Refund of members' deposits	3,518,000	3,410,000	108,000
Payments of scholarship fund	△ 39,000	△ 30,000	△ 9,000
Interest income received	<u>0</u>	<u>0</u>	<u>0</u>
Net cash provided/used in operating activities	<u>△ 51,641,178</u>	<u>△ 72,073,614</u>	<u>20,432,436</u>
II Cash flows from investing activities			
1. Proceeds from investing income			
Transfer from specified assets	0	0	0
Proceeds from rent deposits	<u>0</u>	<u>0</u>	<u>0</u>
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	△ 27,211,307	△ 29,916,772	2,705,465
Payments for purchases of fixed assets	<u>0</u>	<u>983,364</u>	<u>△ 983,364</u>
Total payments for investing activities	<u>△ 27,211,307</u>	<u>△ 28,933,408</u>	<u>1,722,101</u>
Net cash provided/used by investing activities	<u>27,211,307</u>	<u>28,933,408</u>	<u>△ 1,722,101</u>
III Net increase/decrease in cash and cash equivalents	<u>△ 24,429,871</u>	<u>△ 43,140,206</u>	<u>18,710,335</u>
IV Cash and cash equivalents at beginning of fiscal year	31,979,841	53,991,592	△ 22,011,751
V Cash and cash equivalents as of Feb 28, 2025 / 2024	7,549,970	10,851,386	△ 3,301,416