

# Statements of Cash Flows

	<u>2025/4-2025/4</u>	<u>2024/4-2024/4</u>	<u>Variance</u>
I Cash flows from operating activities			
1. Proceeds from operating activities			
Initiation fee	1,397,500	1,047,500	350,000
Monthly dues	31,279,229	25,470,545	5,808,684
Special levy	2,127,000	2,119,500	7,500
Outsourcing related revenue	△ 1,993,332	△ 1,201,444	△ 791,888
Donation from Members	0	0	
Others	4,220,205	5,873,883	△ 1,653,678
Total proceeds from operating activities	<u>37,030,602</u>	<u>33,309,984</u>	<u>3,720,618</u>
Accumulated gap on direct debit payment	( △ 11,683 )	( △ 136,571 )	
2. Payments for operating activities			
Personnel expenses	11,784,956	12,884,993	△ 1,100,037
Other expenses	17,776,779	18,476,772	△ 699,993
Total payments for operating activities	<u>29,561,735</u>	<u>31,361,765</u>	<u>△ 1,800,030</u>
Net	7,468,867	1,948,219	5,520,648
Proceeds from members' deposits	310,000	360,000	△ 50,000
Refund of members' deposits	300,000	110,000	190,000
Payments of scholarship fund	0	△ 39,000	39,000
Interest income received	0	0	0
Net cash provided/used in operating activities	<u>7,478,867</u>	<u>2,237,219</u>	<u>5,241,648</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
2. Payments for investing activities			
Payments for transfer of specific assets	△ 45,939	237,002	△ 282,941
Payments for purchases of fixed assets	0	0	0
Total payments for investing activities	<u>△ 45,939</u>	<u>237,002</u>	<u>△ 282,941</u>
Net cash provided/used by investing activities	<u>45,939</u>	<u>△ 237,002</u>	<u>282,941</u>
III Net increase/decrease in cash and cash equivalents	7,524,806	2,000,217	5,524,589
IV Cash and cash equivalents at beginning of fiscal year	24,850,416	31,979,841	△ 7,129,425
V Cash and cash equivalents as of Apr. 30, 2025	32,375,222	33,980,058	△ 1,604,836