

131 Consolidated Table for Subsidiary Agencies Budget (Enterprise Division) - Cash Flow

Unit: NT\$1,000

Item	Budget for this year	
Cash flows from operating activities		
Profit (loss) from continuing operations before tax	-74,788,124	
Profit (loss) from discontinued operations before tax		
Profit (loss) before tax	-74,788,124	
Adjustments for interest and dividends	-234,866,319	
Profit (loss) before tax, interest and dividends	-309,654,443	
Adjustments	420,962,423	
Cash inflow (outflow) before interest and dividends	111,307,980	
Interest received	617,318,429	
Dividends received	20,266,976	
Interest paid	-305,454,329	
Cash dividends paid		
Income tax paid	-8,627,881	
Net cash flows from (used in) operating activities	<u>434,811,175</u>	434,811,175
Cash flows from investing activities		
Decrease(increase) in current financial assets	-24,570,726	
Decrease in investment	1,415,128,594	
Decrease in investments in subsidiaries		
Decrease in funds and long-term receivables	4,522	
Decrease in property, plant and equipment	1,124,526	
Decrease in right-of-use assets		
Decrease in investment properties	6,774,931	
Decrease in biological assets		
Decrease(increase) in intangible assets and other assets	-38,042,728	
Interest received	25,348,735	
Dividends received	6,276,693	
Cash inflow from other investing activities		
Increase in investment	-1,887,351,495	
Increase in investments in subsidiaries		
Increase in funds and long-term receivables	-120,306	
Increase in property, plant and equipment	-329,629,323	
Increase in right-of-use assets		
Increase in investment properties	-874,467	
Increase in biological assets	-6,717	
Cash outflow from other investing activities	-21,669,200	
Net cash flows from (used in) investing activities	<u>-847,606,961</u>	-847,606,961
Cash flows from financing activities		
Increase(decrease) in short-term liabilities	28,993,465	
Increase(decrease) in current financial liabilities	47,606,342	
Increase(decrease) in financial debentures	47,967,070	
Increase(decrease) in funds borrowed from central bank and other bank	1,949,845	
Increase in long-term liabilities	396,768,876	
Increase in non-current financial liabilities	3,125,000	
Increase(decrease) in other liabilities	-20,576,374	
Increase in capital, reserves and make-up for Loss	241,042,576	
Cash inflow from other financing activities		
Decrease in long-term liabilities	-123,711,991	
Decrease in non-current financial liabilities	-7,393	
Decrease in capital		
Interest paid	-3,263,968	
Cash dividends paid	-205,199,598	
Cash outflow from other financing activities	-11,850,086	
Net cash flows from (used in) financing activities	<u>402,843,764</u>	402,843,764
Exchange rate effects	<u>29,009,959</u>	29,009,959
Net increase(decrease) in cash and cash equivalents	<u>19,057,937</u>	19,057,937
Cash and cash equivalents at beginning of period	<u>4,379,470,751</u>	4,379,470,751
Cash and cash equivalents at end of period	<u>4,398,528,688</u>	4,398,528,688