

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	210,262,836	
Profit (loss) from discontinued operations before tax		
Profit (loss) before tax	210,262,836	
Adjustments for interest and dividends	-280,331,493	
Profit (loss) before tax, interest and dividends	-70,068,657	
Adjustments	388,767,293	
Cash inflow (outflow) before interest and dividends	318,698,636	
Interest received	490,159,509	
Dividends received	16,681,009	
Interest paid	-201,751,439	
Cash dividends paid		
Income tax paid	-8,118,107	
Net cash flows from (used in) operating activities		615,669,608
Cash flows from investing activities		
Decrease(increase) in current financial assets	-16,372,486	
Decrease in investment	628,364,291	
Decrease in investments in subsidiaries		
Decrease in funds and long-term receivables	138,224	
Decrease in property, plant and equipment	1,063,859	
Decrease in right-of-use assets		
Decrease in investment properties	5,941,241	
Decrease in biological assets		
Decrease(increase) in intangible assets and other assets	-40,089,312	
Interest received	25,661,965	
Dividends received	4,995,946	
Cash inflow from other investing activities		
Increase in investment	-696,443,681	
Increase in investments in subsidiaries		
Increase in funds and long-term receivables	-230,248	
Increase in property, plant and equipment	-267,325,383	
Increase in right-of-use assets	-16,049	
Increase in investment properties	-544,624	
Increase in biological assets	-38,146	
Cash outflow from other investing activities	-21,669,200	
Net cash flows from (used in) investing activities		-376,563,603
Cash flows from financing activities		
Increase(decrease) in short-term liabilities	25,039,104	
Increase(decrease) in current financial liabilities	-54,252,548	
Increase(decrease) in financial debentures	46,475,320	
Increase(decrease) in funds borrowed from central bank and other bank	159,391	
Increase in long-term liabilities	271,211,644	
Increase in non-current financial liabilities	1,101,768	
Increase(decrease) in other liabilities	-6,387,830	
Increase in capital, reserves and make-up for Loss	24,057,273	
Cash inflow from other financing activities		
Decrease in long-term liabilities	-154,216,194	
Decrease in non-current financial liabilities		
Decrease in capital		
Interest paid	-2,865,215	
Cash dividends paid	-205,998,618	
Cash outflow from other financing activities	-10,394,645	
Net cash flows from (used in) financing activities		-66,070,550
Exchange rate effects		15,983,797
Net increase(decrease) in cash and cash equivalents		189,019,252
Cash and cash equivalents at beginning of period		3,826,090,535
Cash and cash equivalents at end of period		4,015,109,787