

## 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	-72,446,631
Profit (loss) from discontinued operations before tax	
Profit (loss) before tax	-72,446,631
Adjustments for interest and dividends	-236,165,559
Profit (loss) before tax, interest and dividends	-308,612,190
Adjustments	420,893,687
Cash inflow (outflow) before interest and dividends	112,281,497
Interest received	617,723,129
Dividends received	20,271,976
Interest paid	-304,574,789
Cash dividends paid	
Income tax paid	-8,767,012
Net cash flows from (used in) operating activities	436,934,801
Cash flows from investing activities	
Decrease(increase) in current financial assets	-24,736,032
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	-326,505,068
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	-844,648,012
Cash flows from financing activities	
Increase(decrease) in short-term liabilities	26,819,247
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	239,084,641
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	-3,253,968
Cash dividends paid	-206,157,255
Cash outflow from other financing activities	-11,895,491
Net cash flows from (used in) financing activities	397,718,549
Exchange rate effects	29,009,959
Net increase(decrease) in cash and cash equivalents	19,015,297
Cash and cash equivalents at beginning of period	4,380,436,987
Cash and cash equivalents at end of period	4,399,452,284