

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	33,956,090	
Profit (loss) from discontinued operations before tax		
Profit (loss) before tax	33,956,090	
Adjustments for interest and dividends	-275,656,223	
Profit (loss) before tax, interest and dividends	-241,700,133	
Adjustments	88,057,935	
Cash inflow (outflow) before interest and dividends	-153,642,198	
Interest received	629,973,224	
Dividends received	19,145,182	
Interest paid	-339,936,061	
Cash dividends paid		
Income tax paid	-8,532,873	
Net cash flows from (used in) operating activities		147,007,274
Cash flows from investing activities		
Decrease(increase) in current financial assets	-21,084,675	
Decrease in investment	981,637,283	
Decrease in investments in subsidiaries		
Decrease in funds and long-term receivables	2,722	
Decrease in property, plant and equipment	990,403	
Decrease in right-of-use assets		
Decrease in investment properties	6,080,102	
Decrease in biological assets		
Decrease(increase) in intangible assets and other assets	-41,720,356	
Interest received	30,435,306	
Dividends received	6,667,572	
Cash inflow from other investing activities		
Increase in investment	-790,713,035	
Increase in investments in subsidiaries		
Increase in funds and long-term receivables	-113,562	
Increase in property, plant and equipment	-393,585,942	
Increase in right-of-use assets		
Increase in investment properties	-1,494,392	
Increase in biological assets	-11,887	
Cash outflow from other investing activities	-21,669,200	
Net cash flows from (used in) investing activities		-244,579,661
Cash flows from financing activities		
Increase(decrease) in short-term liabilities	35,635,263	
Increase(decrease) in current financial liabilities	-9,533,256	
Increase(decrease) in financial debentures	11,977,820	
Increase(decrease) in funds borrowed from central bank and other bank	1,749,011	
Increase in long-term liabilities	471,250,445	
Increase in non-current financial liabilities	7,575,000	
Increase(decrease) in other liabilities	-9,336,049	
Increase in capital, reserves and make-up for Loss	145,610,518	
Cash inflow from other financing activities		
Decrease in long-term liabilities	-157,197,487	
Decrease in non-current financial liabilities	-3,891	
Decrease in capital		
Interest paid	-3,560,721	
Cash dividends paid	-224,840,368	
Cash outflow from other financing activities	-8,589,965	
Net cash flows from (used in) financing activities		260,736,320
Exchange rate effects		31,748,410
Net increase(decrease) in cash and cash equivalents		194,912,343
Cash and cash equivalents at beginning of period		4,964,008,227
Cash and cash equivalents at end of period		5,158,920,570