

## 131 Consolidated Table for Subsidiary

Item	Budget Amount
<b>Cash flows from operating activities</b>	
Profit (loss) from continuing operations before tax	210,262,836,000
Profit (loss) from discontinued operations before tax	
Profit (loss) before tax	210,262,836,000
Adjustments for interest and dividends	-280,331,493,000
Profit (loss) before tax, interest and dividends	-70,068,657,000
Adjustments	388,767,293,000
Cash inflow (outflow) before interest and dividends	318,698,636,000
Interest received	490,159,509,000
Dividends received	16,681,009,000
Interest paid	-201,751,439,000
Cash dividends paid	
Income tax paid	-8,118,107,000
<b>Net cash flows from (used in) operating activities</b>	<b>615,669,608,000</b>
<b>Cash flows from investing activities</b>	
Decrease(increase) in current financial assets	-16,372,486,000
Decrease in investment	628,364,291,000
Decrease in investments in subsidiaries	
Decrease in funds and long-term receivables	138,224,000
Decrease in property, plant and equipment	1,063,859,000
Decrease in right-of-use assets	
Decrease in investment properties	5,941,241,000
Decrease in biological assets	
Decrease(increase) in intangible assets and other assets	-40,089,312,000
Interest received	25,661,965,000
Dividends received	4,995,946,000
Cash inflow from other investing activities	
Increase in investment	-696,443,681,000
Increase in investments in subsidiaries	
Increase in funds and long-term receivables	-230,248,000
Increase in property, plant and equipment	-267,325,383,000
Increase in right-of-use assets	-16,049,000
Increase in investment properties	-544,624,000
Increase in biological assets	-38,146,000
Cash outflow from other investing activities	-21,669,200,000
<b>Net cash flows from (used in) investing activities</b>	<b>-376,563,603,000</b>
<b>Cash flows from financing activities</b>	
Increase(decrease) in short-term liabilities	25,039,104,000
Increase(decrease) in current financial liabilities	-54,252,548,000
Increase(decrease) in financial debentures	46,475,320,000
Increase(decrease) in funds borrowed from central bank and other banks	159,391,000
Increase in long-term liabilities	271,211,644,000
Increase in non-current financial liabilities	1,101,768,000
Increase(decrease) in other liabilities	-6,387,830,000
Increase in capital, reserves and make-up for Loss	24,057,273,000
Cash inflow from other financing activities	
Decrease in long-term liabilities	-154,216,194,000
Decrease in non-current financial liabilities	
Decrease in capital	
Interest paid	-2,865,215,000
Cash dividends paid	-205,998,618,000
Cash outflow from other financing activities	-10,394,645,000
<b>Net cash flows from (used in) financing activities</b>	<b>-66,070,550,000</b>
<b>Exchange rate effects</b>	<b>15,983,797,000</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>189,019,252,000</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>3,826,090,535,000</b>
<b>Cash and cash equivalents at end of period</b>	<b>4,015,109,787,000</b>

# Agencies Budget (Enterprise Division) - Cash Flow

Unit : NTD

This year		
Original Amount	Adjustment Amount	Final Amount
-164,778,911,159	-3,856,098,146	-168,635,009,305
-164,778,911,159	-3,856,098,146	-168,635,009,305
-402,103,903,148	-54,537,254	-402,158,440,402
-566,882,814,307	-3,910,635,400	-570,793,449,707
358,656,203,188	4,044,287,626	362,700,490,814
-208,226,611,119	133,652,226	-208,092,958,893
558,477,150,140	51,104,608	558,528,254,748
31,264,662,557		31,264,662,557
-176,843,957,185		-176,843,957,185
-10,796,940,087		-10,796,940,087
<b>193,874,304,306</b>	<b>184,756,834</b>	<b>194,059,061,140</b>
416,144,894,086		416,144,894,086
1,587,136,796,348		1,587,136,796,348
2,293,202,240		2,293,202,240
3,883,763,524		3,883,763,524
1,667,311,335		1,667,311,335
-3,816,983,177	3,148,122	-3,813,835,055
18,581,531,223		18,581,531,223
4,044,692,686		4,044,692,686
-2,577,125,550,994		-2,577,125,550,994
-216,418,013		-216,418,013
-259,038,560,735		-259,038,560,735
-28,268,145		-28,268,145
-2,011,984,655		-2,011,984,655
-19,987,212		-19,987,212
-21,669,200,000		-21,669,200,000
<b>-830,174,761,489</b>	<b>3,148,122</b>	<b>-830,171,613,367</b>
527,825,335,005		527,825,335,005
134,984,982,713		134,984,982,713
3,400,000,000		3,400,000,000
202,511,860,677		202,511,860,677
310,021,905,390		310,021,905,390
1,402,560,966		1,402,560,966
16,811,809,230	-253,334	16,811,555,896
28,868,283,968		28,868,283,968
-154,400,634,316		-154,400,634,316
-5,405,478,652		-5,405,478,652
-3,477,191,667		-3,477,191,667
-200,111,510,134		-200,111,510,134
-11,007,483,009		-11,007,483,009
<b>851,424,440,171</b>	<b>-253,334</b>	<b>851,424,186,837</b>
<b>106,066,485,110</b>		<b>106,066,485,110</b>
<b>321,190,468,097</b>	<b>187,651,622</b>	<b>321,378,119,719</b>
<b>2,628,790,798,946</b>		<b>2,628,790,798,946</b>
<b>2,949,981,267,043</b>	<b>187,651,622</b>	<b>2,950,168,918,665</b>