

## 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	202,965,670	
Profit (loss) from discontinued operations before tax		
Profit (loss) before tax	202,965,670	
Adjustments for interest and dividends	-273,193,902	
Profit (loss) before tax, interest and dividends	-70,228,232	
Adjustments	668,010,373	
Cash inflow (outflow) before interest and dividends	597,782,141	
Interest received	512,490,327	
Dividends received	15,535,449	
Interest paid	-248,019,023	
Cash dividends paid		
Income tax paid	-9,997,182	
Net cash flows from (used in) operating activities		867,791,712
Cash flows from investing activities		
Decrease(increase) in current financial assets	-17,720,924	
Decrease in investment	472,986,338	
Decrease in investments in subsidiaries		
Decrease in funds and long-term receivables	269,778	
Decrease in property, plant and equipment	1,870,097	
Decrease in right-of-use assets		
Decrease in investment properties	6,607,901	
Decrease in biological assets		
Decrease(increase) in intangible assets and other assets	-48,866,888	
Interest received	33,044,430	
Dividends received	5,218,482	
Cash inflow from other investing activities		
Increase in investment	-1,030,406,885	
Increase in investments in subsidiaries		
Increase in funds and long-term receivables	-128,186	
Increase in property, plant and equipment	-234,862,688	
Increase in right-of-use assets	-11,956	
Increase in investment properties	-811,041	
Increase in biological assets	-7,959	
Cash outflow from other investing activities	-21,669,200	
Net cash flows from (used in) investing activities		-834,488,701
Cash flows from financing activities		
Increase(decrease) in short-term liabilities	9,946,566	
Increase(decrease) in current financial liabilities	-11,275,508	
Increase(decrease) in financial debentures	47,474,820	
Increase(decrease) in funds borrowed from central bank and other bank	1,308,842	
Increase in long-term liabilities	276,694,438	
Increase in non-current financial liabilities	4,251,749	
Increase(decrease) in other liabilities	-9,572,501	
Increase in capital, reserves and make-up for Loss	21,096,509	
Cash inflow from other financing activities		
Decrease in long-term liabilities	-167,884,509	
Decrease in non-current financial liabilities	-35	
Decrease in capital		
Interest paid	-3,115,036	
Cash dividends paid	-198,368,395	
Cash outflow from other financing activities	-10,482,102	
Net cash flows from (used in) financing activities		-39,925,162
Exchange rate effects		39,273,663
Net increase(decrease) in cash and cash equivalents		32,651,512
Cash and cash equivalents at beginning of period		3,283,781,440
Cash and cash equivalents at end of period		3,316,432,952