

131 Consolidated Table for Subsidiary Agencies Budget (Enterprise Division) - Cash Flow

Unit : NTD

Item	Final Amount for This Year
Cash flows from operating activities	
Profit (loss) from continuing operations before tax	341,407,012,028.69
Profit (loss) from discontinued operations before tax	-673,679,930.50
Profit (loss) before tax	340,733,332,098.19
Adjustments for interest and dividends	-444,202,482,552.47
Profit (loss) before tax, interest and dividends	-103,469,150,454.28
Adjustments	656,072,808,072.90
Cash inflow (outflow) before interest and dividends	552,603,657,618.62
Interest received	650,661,901,535.13
Dividends received	19,513,865,798.00
Interest paid	-206,328,533,618.60
Cash dividends paid	
Income tax paid	-13,723,724,888.42
Net cash flows from (used in) operating activities	1,002,727,166,444.73
Cash flows from investing activities	
Decrease(increase) in current financial assets	49,517,850,627.68
Decrease in investment	2,960,499,565,266.25
Decrease in investments in subsidiaries	
Decrease in funds and long-term receivables	33,851,284.00
Decrease in property, plant and equipment	3,268,021,278.80
Decrease in investment properties	4,513,927,199.00
Decrease in biological assets	
Decrease(increase) in intangible assets and other assets	-6,498,421,757.63
Interest received	29,680,501,571.68
Dividends received	2,607,342,303.00
Cash inflow from other investing activities	
Increase in investment	-3,214,378,240,033.18
Increase in investments in subsidiaries	
Increase in funds and long-term receivables	-3,405,082,339.00
Increase in property, plant and equipment	-188,388,034,016.66
Increase in investment properties	-1,974,961,330.00
Increase in biological assets	-91,694,816.00
Cash outflow from other investing activities	-13,988,400,785.00
Net cash flows from (used in) investing activities	-378,603,775,547.06
Cash flows from financing activities	
Increase(decrease) in short-term liabilities	5,739,213,908.21
Increase(decrease) in current financial liabilities	-367,994,901,717.78
Increase(decrease) in financial debentures	-11,600,000,000.00
Increase(decrease) in funds borrowed from central bank and other banks	9,033,500,898.92
Increase in long-term liabilities	176,657,135,207.00
Increase in non-current financial liabilities	11,780,733,425.00
Increase(decrease) in other liabilities	-4,729,090,746.53
Increase in capital, reserves and make-up for Loss	18,464,319,123.00
Cash inflow from other financing activities	
Decrease in long-term liabilities	-164,692,206,847.70
Decrease in non-current financial liabilities	-70,288,969.00
Decrease in capital	
Interest paid	-2,830,854,207.00
Cash dividends paid	-207,715,030,139.11
Cash outflow from other financing activities	-7,863,507,264.00
Net cash flows from (used in) financing activities	-545,820,977,328.99
Exchange rate effects	41,884,738,235.75
Net increase(decrease) in cash and cash equivalents	120,187,151,804.43
Cash and cash equivalents at beginning of period	2,498,867,997,960.82
Cash and cash equivalents at end of period	2,619,055,149,765.25