

131 Consolidated Table for Subsidiary

Item	Budget Amount
Cash flows from operating activities	
Profit (loss) from continuing operations before tax	217,241,014,000
Profit (loss) from discontinued operations before tax	
Profit (loss) before tax	217,241,014,000
Adjustments for interest and dividends	-355,536,214,000
Profit (loss) before tax, interest and dividends	-138,295,200,000
Adjustments	517,302,766,000
Cash inflow (outflow) before interest and dividends	379,007,566,000
Interest received	612,019,056,000
Dividends received	15,366,175,000
Interest paid	-256,909,532,000
Cash dividends paid	
Income tax paid	-9,921,650,000
Net cash flows from (used in) operating activities	739,561,615,000
Cash flows from investing activities	
Decrease(increase) in current financial assets	-27,965,965,000
Decrease in investment	949,299,928,000
Decrease in investments in subsidiaries	
Decrease in funds and long-term receivables	16,824,000
Decrease in property, plant and equipment	1,559,032,000
Decrease in right-of-use assets	
Decrease in investment properties	6,618,489,000
Decrease in biological assets	
Decrease(increase) in intangible assets and other assets	-53,718,311,000
Interest received	31,807,558,000
Dividends received	4,567,465,000
Cash inflow from other investing activities	
Increase in investment	-1,135,889,659,000
Increase in investments in subsidiaries	
Increase in funds and long-term receivables	-126,204,000
Increase in property, plant and equipment	-253,362,830,000
Increase in right-of-use assets	
Increase in investment properties	-2,307,500,000
Increase in biological assets	-22,094,000
Cash outflow from other investing activities	-21,669,200,000
Net cash flows from (used in) investing activities	-501,192,467,000
Cash flows from financing activities	
Increase(decrease) in short-term liabilities	1,014,050,000
Increase(decrease) in current financial liabilities	-164,397,151,000
Increase(decrease) in financial debentures	53,970,570,000
Increase(decrease) in funds borrowed from central bank and other banks	770,265,000
Increase in long-term liabilities	289,265,338,000
Increase in non-current financial liabilities	4,300,000,000
Increase(decrease) in other liabilities	-5,502,683,000
Increase in capital, reserves and make-up for Loss	22,944,016,000
Cash inflow from other financing activities	
Decrease in long-term liabilities	-175,757,868,000
Decrease in non-current financial liabilities	-4,606,000
Decrease in capital	
Interest paid	-3,270,974,000
Cash dividends paid	-200,374,026,000
Cash outflow from other financing activities	-13,418,427,000
Net cash flows from (used in) financing activities	-190,461,496,000
Exchange rate effects	17,694,540,000
Net increase(decrease) in cash and cash equivalents	65,602,192,000
Cash and cash equivalents at beginning of period	3,453,416,986,000
Cash and cash equivalents at end of period	3,519,019,178,000

Agencies Budget (Enterprise Division) - Cash Flow

Unit : NTD

This year		
Original Amount	Adjustment Amount	Final Amount
278,299,265,540	-11,226,681,727	267,072,583,813
278,299,265,540	-11,226,681,727	267,072,583,813
-389,384,645,632	-83,169	-389,384,728,801
-111,085,380,092	-11,226,764,896	-122,312,144,988
1,649,357,164,446	11,212,035,793	1,660,569,200,239
1,538,271,784,353	-14,729,103	1,538,257,055,250
564,477,782,169	4,291	564,477,786,460
18,329,191,678		18,329,191,678
-166,222,073,694		-166,222,073,694
-5,958,327,546	-9,994	-5,958,337,540
1,948,898,356,960	-14,734,806	1,948,883,622,154
-48,877,738,051		-48,877,738,051
4,533,601,849,492		4,533,601,849,492
906,077,575		906,077,575
2,605,570,613		2,605,570,613
6,075,095,324		6,075,095,324
-4,500,622,168	-774,751	-4,501,396,919
23,028,559,872	5,705	23,028,565,577
2,695,126,941		2,695,126,941
-5,540,734,617,717		-5,540,734,617,717
-801,919,689		-801,919,689
-220,586,333,365		-220,586,333,365
-34,446,002		-34,446,002
-1,788,966,759		-1,788,966,759
-52,375,262		-52,375,262
-33,790,273,539		-33,790,273,539
-1,282,255,012,735	-769,046	-1,282,255,781,781
-36,751,537,504	5,080,649	-36,746,456,855
-154,265,927,393		-154,265,927,393
-11,400,000,000		-11,400,000,000
25,359,679,084		25,359,679,084
193,078,661,157		193,078,661,157
18,153,708,830		18,153,708,830
-27,455,380,390	10,423,205	-27,444,957,185
17,111,963,320		17,111,963,320
1		1
-177,824,468,825		-177,824,468,825
-23,917,570		-23,917,570
-2,790,782,037		-2,790,782,037
-201,706,552,843		-201,706,552,843
-10,721,533,477		-10,721,533,477
-369,236,087,648	15,503,854	-369,220,583,794
-1,688,257,801		-1,688,257,801
295,718,998,778	2	295,718,998,780
2,618,966,762,120		2,618,966,762,120
2,914,685,760,898	2	2,914,685,760,900