

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	366,047,135,730.78
Profit (loss) from discontinued operations before tax	
Profit (loss) before tax	366,047,135,730.78
Adjustments for interest and dividends	-425,533,414,897.90
Profit (loss) before tax, interest and dividends	-59,486,279,167.12
Adjustments	599,723,247,868.01
Cash inflow (outflow) before interest and dividends	540,236,968,700.89
Interest received	618,693,123,769.76
Dividends received	13,275,003,204.00
Interest paid	-181,028,558,690.81
Cash dividends paid	
Income tax paid	2,292,024,900.05
Net cash flows from (used in) operating activities	993,468,561,883.89
Cash flows from investing activities	
Decrease(increase) in current financial assets	121,647,718,924.51
Decrease in investment	2,429,618,708,811.07
Decrease in investments in subsidiaries	185,051,345.00
Decrease in funds and long-term receivables	617,970,716.00
Decrease in property, plant and equipment	2,269,576,222.16
Decrease in investment properties	4,822,177,837.17
Decrease in biological assets	
Decrease(increase) in intangible assets and other assets	-555,841,380.33
Interest received	27,547,894,724.62
Dividends received	7,807,568,431.00
Cash inflow from other investing activities	
Increase in investment	-2,863,157,960,161.37
Increase in investments in subsidiaries	
Increase in funds and long-term receivables	-635,531,994.30
Increase in property, plant and equipment	-164,118,169,345.18
Increase in investment properties	-2,276,448,875.00
Increase in biological assets	-20,504,637.00
Cash outflow from other investing activities	-14,113,495,163.00
Net cash flows from (used in) investing activities	-450,361,284,544.65
Cash flows from financing activities	
Increase(decrease) in short-term liabilities	-2,974,079,858.00
Increase(decrease) in current financial liabilities	5,115,199,422.91
Increase(decrease) in financial debentures	-9,100,000,000.00
Increase(decrease) in funds borrowed from central bank and other banks	-1,529,921,992.22
Increase in long-term liabilities	165,151,754,824.00
Increase in non-current financial liabilities	1,157,155,203.00
Increase(decrease) in other liabilities	-15,968,984,908.20
Increase in capital, reserves and make-up for Loss	11,080,439,088.00
Cash inflow from other financing activities	49,000,000.00
Decrease in long-term liabilities	-173,464,872,723.00
Decrease in non-current financial liabilities	-3,734,060,282.00
Decrease in capital	
Interest paid	-2,853,268,210.00
Cash dividends paid	-205,304,131,514.51
Cash outflow from other financing activities	-6,561,229,002.35
Net cash flows from (used in) financing activities	-238,936,999,952.37
Exchange rate effects	11,367,565,719.38
Net increase(decrease) in cash and cash equivalents	315,537,843,106.25
Cash and cash equivalents at beginning of period	2,003,012,102,604.61
Cash and cash equivalents at end of period	2,318,549,945,710.86