

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	374,865,313,055.14
Profit (loss) from discontinued operations before tax	
Profit (loss) before tax	374,865,313,055.14
Adjustments for interest and dividends	-419,417,295,633.49
Profit (loss) before tax, interest and dividends	-44,551,982,578.35
Adjustments	883,290,440,293.93
Cash inflow (outflow) before interest and dividends	838,738,457,715.58
Interest received	642,015,822,122.35
Dividends received	12,789,676,213.00
Interest paid	-196,055,786,406.89
Cash dividends paid	
Income tax paid	-8,909,016,436.41
Net cash flows from (used in) operating activities	1,288,579,153,207.63
Cash flows from investing activities	
Decrease(increase) in current financial assets	-80,212,838,257.03
Decrease in investment	3,124,282,089,116.71
Decrease in investments in subsidiaries	
Decrease in funds and long-term receivables	4,638,462,458.00
Decrease in property, plant and equipment	995,551,678.56
Decrease in investment properties	2,630,966,951.00
Decrease in biological assets	
Decrease(increase) in intangible assets and other assets	-7,782,356,539.00
Interest received	25,962,487,646.76
Dividends received	7,524,902,754.00
Cash inflow from other investing activities	
Increase in investment	-3,793,845,781,758.14
Increase in investments in subsidiaries	
Increase in funds and long-term receivables	-3,519,379,807.00
Increase in property, plant and equipment	-153,204,770,749.31
Increase in investment properties	-829,773,071.00
Increase in biological assets	-1,382,956.00
Cash outflow from other investing activities	-29,539,387,025.00
Net cash flows from (used in) investing activities	-902,901,209,557.45
Cash flows from financing activities	
Increase(decrease) in short-term liabilities	-22,757,174,098.00
Increase(decrease) in current financial liabilities	99,524,944,966.56
Increase(decrease) in financial debentures	15,500,000,000.00
Increase(decrease) in funds borrowed from central bank and other banks	53,197,025.58
Increase in long-term liabilities	75,800,000,000.00
Increase in non-current financial liabilities	411,511,647.00
Increase(decrease) in other liabilities	3,943,730,039.77
Increase in capital, reserves and make-up for Loss	14,033,642,493.00
Cash inflow from other financing activities	
Decrease in long-term liabilities	-163,427,220,304.00
Decrease in non-current financial liabilities	-4,332,151,284.00
Decrease in capital	
Interest paid	-2,652,610,260.00
Cash dividends paid	-212,909,480,002.07
Cash outflow from other financing activities	-6,350,010,218.15
Net cash flows from (used in) financing activities	-203,161,619,994.31
Exchange rate effects	-5,050,704,621.88
Net increase(decrease) in cash and cash equivalents	177,465,619,033.99
Cash and cash equivalents at beginning of period	1,830,340,640,279.62
Cash and cash equivalents at end of period	2,007,806,259,313.61