

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

Unit : NTD

Item	Final Amount for This Year
Cash flows from operating activities	353,249,172,799.53
Profit (loss) from continuing operations before tax	353,249,172,799.53
Profit (loss) from discontinued operations before tax	-417,445,983,681.08
Profit (loss) before tax	-64,196,810,881.55
Adjustments for interest and dividends	1,359,553,351,895.09
Profit (loss) before tax, interest and dividends	1,295,356,541,013.54
Adjustments	647,600,177,091.23
Cash inflow (outflow) before interest and dividends	13,062,579,668.00
Interest received	-219,361,121,866.34
Dividends received	-12,851,619,462.31
Interest paid	1,723,806,556,444.12
Cash dividends paid	
Income tax paid	
Net cash flows from (used in) operating activities	
Cash flows from investing activities	-355,380,236,918.29
Decrease(increase) in current financial assets	5,312,912,040,034.07
Decrease in investment	
Decrease in investments in subsidiaries	927,925,161.00
Decrease in funds and long-term receivables	2,660,328,702.61
Decrease in property, plant and equipment	14,894,655,381.00
Decrease in investment properties	
Decrease in biological assets	-7,124,049,029.45
Decrease(increase) in intangible assets and other assets	28,846,430,637.78
Interest received	8,424,133,993.92
Dividends received	
Cash inflow from other investing activities	-6,044,783,909,335.17
Increase in investment	
Increase in investments in subsidiaries	-5,690,224,856.01
Increase in funds and long-term receivables	-154,501,112,221.52
Increase in property, plant and equipment	-1,722,125,442.00
Increase in investment properties	-87,910,261.00
Increase in biological assets	-6,574,322,597.00
Cash outflow from other investing activities	-1,207,198,376,750.06
Net cash flows from (used in) investing activities	
Cash flows from financing activities	-2,040,972,830.00
Increase(decrease) in short-term liabilities	-262,882,357,090.27
Increase(decrease) in current financial liabilities	-8,600,000,000.00
Increase(decrease) in financial debentures	3,031,583,704.13
Increase(decrease) in funds borrowed from central bank and other banks	125,226,786,310.00
Increase in long-term liabilities	3,503,096,029.00
Increase in non-current financial liabilities	-81,801,670,813.44
Increase(decrease) in other liabilities	7,679,666,182.00
Increase in capital, reserves and make-up for Loss	
Cash inflow from other financing activities	-168,670,647,881.00
Decrease in long-term liabilities	-46,769,015.00
Decrease in non-current financial liabilities	
Decrease in capital	-2,935,967,026.00
Interest paid	-223,005,763,479.57
Cash dividends paid	-4,738,292,750.85
Cash outflow from other financing activities	-615,281,308,661.00
Net cash flows from (used in) financing activities	-483,535,798.39
Exchange rate effects	-99,156,664,765.33
Net increase(decrease) in cash and cash equivalents	1,944,452,325,979.95
Cash and cash equivalents at beginning of period	1,845,295,661,214.62
Cash and cash equivalents at end of period	1,845,295,661,214.62