

# 132 附 屬 單 位 決 算 (營 業)

項 目	總 計	製 造 業	電 力 及 燃 氣 供 應 業
<b>營業活動之現金流量</b>			
繼續營業單位稅前淨利 (淨損)	361,089,868,049.13	58,450,738,687.68	28,033,969,982.00
停業單位稅前淨利 (淨損)			
稅前淨利 (淨損)	361,089,868,049.13	58,450,738,687.68	28,033,969,982.00
利息股利之調整	-448,716,209,089.59	-699,730,877.45	14,974,633,273.00
未計利息股利之稅前淨利 (淨損)	-87,626,341,040.46	57,751,007,810.23	43,008,603,255.00
調整項目	277,041,356,946.86	-10,114,634,110.44	56,019,864,839.00
未計利息股利之現金流入 (流出)	189,415,015,906.40	47,636,373,699.79	99,028,468,094.00
收取利息	649,629,026,945.40	1,048,243,549.58	26,794,256.00
收取股利	17,749,594,532.00	959,190,910.00	52,040,686.00
支付利息	-199,495,234,000.17	-2,886,839,946.17	-10,905,318,716.00
發放現金股利			
退還 (支付) 所得稅	-13,983,347,781.18	-2,460,600,127.10	-5,431,854.00
<b>營業活動之淨現金流入 (流出)</b>	<b>643,315,055,602.45</b>	<b>44,296,368,086.10</b>	<b>88,196,552,466.00</b>
<b>投資活動之現金流量</b>			
流動金融資產淨減 (淨增)	-13,825,757,372.35	-5,314,179,235.50	
減少投資	2,695,802,374,089.49	10,816,086,620.00	
減少投資子公司			
減少基金及長期應收款	912,682,921.00	45,665,796.00	
減少不動產、廠房及設備	1,359,795,269.51	206,178,167.51	56,429,664.00
減少投資性不動產	7,195,693,897.00	6,710,664,125.00	37,450,471.00
減少生物資產			
無形資產及其他資產淨減 (淨增)	-6,105,161,022.92	-4,679,147,682.56	-5,359,531,458.00
收取利息	21,935,464,643.07	107,332,827.03	
收取股利	3,626,478,868.00	1,704,456,943.00	
其他投資活動之現金流入			
增加投資	-2,998,684,049,761.63	-10,487,714,701.00	-20,000,000.00
增加投資子公司			
增加基金及長期應收款	-3,395,536,659.15	-3,395,107,595.15	-429,064.00
增加不動產、廠房及設備	-162,550,986,464.79	-13,709,895,376.21	-97,644,038,657.00
增加投資性不動產	-6,911,652,450.00	-71,546,600.00	-244,950,167.00
增加生物資產	-53,539,294.00	-53,539,294.00	
其他投資活動之現金流出	-14,340,016,833.00		-14,340,016,833.00
<b>投資活動之淨現金流入 (流出)</b>	<b>-475,034,210,169.77</b>	<b>-18,120,746,005.88</b>	<b>-117,515,086,044.00</b>
<b>籌資活動之現金流量</b>			
短期債務淨增 (淨減)	39,741,694,794.00	7,838,436,220.00	28,662,753,503.00
流動金融負債淨增 (淨減)	133,095,302,275.20		
金融債券淨增 (淨減)	-8,400,000,000.00		
央行及同業融資淨增 (淨減)	2,382,677,133.68		
增加長期債務	148,470,827,443.00		118,351,817,443.00
增加非流動金融負債	512,302,927.00		
其他負債淨增 (淨減)	19,682,020,746.86	9,821,184,208.26	-21,764,283.00
增加資本、公積及填補虧損	21,242,590,646.00		
其他籌資活動之現金流入			
減少長期債務	-180,744,542,209.00	-35,740,000,000.00	-117,562,496,572.00
減少非流動金融負債	-44,578,143.00		
減少資本			
支付利息	-2,048,286,471.00		
發放現金股利	-232,685,532,652.94	-13,302,774,137.47	
其他籌資活動之現金流出	-7,326,477,536.20		
<b>籌資活動之淨現金流入 (流出)</b>	<b>-66,122,001,046.40</b>	<b>-31,383,153,709.21</b>	<b>29,430,310,091.00</b>
<b>匯率影響數</b>	<b>80,254,110,310.74</b>	<b>-1,776,702.00</b>	
<b>現金及約當現金之淨增 (淨減)</b>	<b>182,412,954,697.02</b>	<b>-5,209,308,330.99</b>	<b>111,776,513.00</b>
<b>期初現金及約當現金</b>	<b>2,318,473,059,426.86</b>	<b>16,099,468,290.45</b>	<b>3,151,145,907.00</b>
<b>期末現金及約當現金</b>	<b>2,500,886,014,123.88</b>	<b>10,890,159,959.46</b>	<b>3,262,922,420.00</b>

註：1.本表係採現金及約當現金基礎，包括現金、自存款日起3個月內到期之存放銀行同業、可自由動用並自存款日起3個月內到期之存放央行及自投資日起3個月內到期或清償之債權證券。

2.本表「調整項目」欄所列，包括預期信用損益及評價損益、提存各項準備、折舊及減損、攤銷、沖轉遞延負債、外幣兌換損失 (利益)、處理資產損失 (利益)、債務整理損失 (利益)、其他、存放銀行同業淨減 (淨增)、存放央行淨減 (淨增)、流動金融資產淨減 (淨增)、押匯貼現及放款淨減 (淨增)、流動資產淨減 (淨增)、流動金融負債淨增 (淨減)、存匯款淨增 (淨減) 及流動負債淨增 (淨減)。

# 部分) 現金流量綜計表 (依業別分列)

單位：新臺幣元

用水供應及污染整治業	運輸及倉儲業	金融及保險業
237,970,904.91	14,418,749,204.76	259,948,439,269.78
237,970,904.91	14,418,749,204.76	259,948,439,269.78
511,847,763.00	50,202,508.00	-463,553,161,756.14
749,818,667.91	14,468,951,712.76	-203,604,722,486.36
9,752,768,144.09	-599,115,812.13	221,982,473,886.34
10,502,586,812.00	13,869,835,900.63	18,377,751,399.98
1,409,955.00	41,736,474.00	648,510,842,710.82
	79,000.00	16,738,283,936.00
-571,150,599.00	-2,012.00	-185,131,922,727.00
-11,839,119.00	-2,593,872,507.00	-8,911,604,174.08
<b>9,921,007,049.00</b>	<b>11,317,776,855.63</b>	<b>489,583,351,145.72</b>
	-1,067,191,592.00	-7,444,386,544.85
	2,625,273,639.00	2,682,361,013,830.49
103,122,339.00	128,143,491.00	635,751,295.00
9,323,911.00	997,487,951.00	90,375,576.00
62,791,000.00	189,495,237.00	195,293,064.00
38,396,090.00	1,476,931,955.00	2,418,190,072.64
	575,626,495.00	21,252,505,321.04
	451,979.00	1,921,569,946.00
	-150,856,500.00	-2,988,025,478,560.63
-15,071,540,249.00	-24,560,484,715.53	-11,565,027,467.05
	-237,419,706.00	-6,357,735,977.00
<b>-14,857,906,909.00</b>	<b>-20,022,541,766.53</b>	<b>-304,517,929,444.36</b>
	4,140,686,611.00	-900,181,540.00
		133,095,302,275.20
		-8,400,000,000.00
		2,382,677,133.68
30,119,010,000.00		512,302,927.00
-118,308,838.00	659,239,948.00	9,341,669,711.60
2,513,309,646.00	16,929,281,000.00	1,800,000,000.00
-27,418,307,806.00		-23,737,831.00
		-44,578,143.00
	-759,275,418.00	-1,289,011,053.00
	-2,062,373,519.00	-217,320,384,996.47
	-7,326,477,536.20	
<b>5,095,703,002.00</b>	<b>11,581,081,085.80</b>	<b>-80,845,941,515.99</b>
	<b>6,069,593.00</b>	<b>80,249,817,419.74</b>
<b>158,803,142.00</b>	<b>2,882,385,767.90</b>	<b>184,469,297,605.11</b>
<b>440,870,014.88</b>	<b>19,009,639,663.00</b>	<b>2,279,771,935,551.53</b>
<b>599,673,156.88</b>	<b>21,892,025,430.90</b>	<b>2,464,241,233,156.64</b>