

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 | 361,089,868,049.13 |
| Profit (loss) from discontinued operations before tax | |
| Profit (loss) before tax | 361,089,868,049.13 |
| Adjustments for interest and dividends | -448,716,209,089.59 |
| Profit (loss) before tax, interest and dividends | -87,626,341,040.46 |
| Adjustments | 277,041,356,946.86 |
| Cash inflow (outflow) before interest and dividends | 189,415,015,906.40 |
| Interest received | 649,629,026,945.40 |
| Dividends received | 17,749,594,532.00 |
| Interest paid | -199,495,234,000.17 |
| Cash dividends paid | |
| Income tax paid | -13,983,347,781.18 |
| Net cash flows from (used in) operating activities | 643,315,055,602.45 |
| Cash flows from investing activities | |
| Decrease(increase) in current financial assets | -13,825,757,372.35 |
| Decrease in investment | 2,695,802,374,089.49 |
| Decrease in investments in subsidiaries | |
| Decrease in funds and long-term receivables | 912,682,921.00 |
| Decrease in property, plant and equipment | 1,359,795,269.51 |
| Decrease in investment properties | 7,195,693,897.00 |
| Decrease in biological assets | |
| Decrease(increase) in intangible assets and other assets | -6,105,161,022.92 |
| Interest received | 21,935,464,643.07 |
| Dividends received | 3,626,478,868.00 |
| Cash inflow from other investing activities | |
| Increase in investment | -2,998,684,049,761.63 |
| Increase in investments in subsidiaries | |
| Increase in funds and long-term receivables | -3,395,536,659.15 |
| Increase in property, plant and equipment | -162,550,986,464.79 |
| Increase in investment properties | -6,911,652,450.00 |
| Increase in biological assets | -53,539,294.00 |
| Cash outflow from other investing activities | -14,340,016,833.00 |
| Net cash flows from (used in) investing activities | -475,034,210,169.77 |
| Cash flows from financing activities | |
| Increase(decrease) in short-term liabilities | 39,741,694,794.00 |
| Increase(decrease) in current financial liabilities | 133,095,302,275.20 |
| Increase(decrease) in financial debentures | -8,400,000,000.00 |
| Increase(decrease) in funds borrowed from central bank and other banks | 2,382,677,133.68 |
| Increase in long-term liabilities | 148,470,827,443.00 |
| Increase in non-current financial liabilities | 512,302,927.00 |
| Increase(decrease) in other liabilities | 19,682,020,746.86 |
| Increase in capital, reserves and make-up for Loss | 21,242,590,646.00 |
| Cash inflow from other financing activities | |
| Decrease in long-term liabilities | -180,744,542,209.00 |
| Decrease in non-current financial liabilities | -44,578,143.00 |
| Decrease in capital | |
| Interest paid | -2,048,286,471.00 |
| Cash dividends paid | -232,685,532,652.94 |
| Cash outflow from other financing activities | -7,326,477,536.20 |
| Net cash flows from (used in) financing activities | -66,122,001,046.40 |
| Exchange rate effects | 80,254,110,310.74 |
| Net increase(decrease) in cash and cash equivalents | 182,412,954,697.02 |
| Cash and cash equivalents at beginning of period | 2,318,473,059,426.86 |
| Cash and cash equivalents at end of period | 2,500,886,014,123.88 |