

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

Unit: NT\$1,000

Item	Budget for this year
Cash Flows from Operating Activities	
Net Income (Loss)	104,892,880
Adjustments of Noncash Items	371,462,564
Net Cash Provided(Used) by Operating Activities	476,355,444
Cash Flows from Investing Activities	
Decrease(Increase) in Deposits with Central Bank	203,012,557
Decrease(Increase) in Current Financial Assets	155,487,639
Decrease(Increase) in Negotiation Discount and Loans	-75,006,459
Decrease in Long-term Investment	611,826,402
Decrease in Funds and Long-term Receivables	907,950
Decrease in Fixed Assets and Depletable Assets	1,537,433
Decrease(Increase) in Intangible Assets and Other Assets	-49,515,713
Cash Provided by Other Investing Activities	
Increase in Long-term Investment	-1,337,489,010
Increase in Funds and Long-term Receivables	-100,720,161
Increase in Fixed Assets and Depletable Assets	-193,564,767
Cash Used by Other Investing Activities	
Net Cash Provided(Used) by Investing Activities	-783,524,129
Cash Flows from Financing Activities	
Increase(Decrease) in Short-term Liabilities	19,674,304
Increase(Decrease) in Current Financial Liabilities	10,248,005
Increase(Decrease) in Deposits/Remittance and Financial Debentures	387,403,698
Increase(Decrease) in Funds Borrowed from Central Bank and Other Banks	-1,568,128
Increase in Long-term Liabilities	339,934,093
Increase in Noncurrent Financial Liabilities	90,000
Increase(Decrease) in Other Liabilities	4,394,990
Increase in Capital, Reserves and Make-up for Loss	13,034,635
Cash Provided by Other Financing Activities	
Decrease in Long-term Liabilities	-227,098,501
Decrease in Noncurrent Financial Liabilities	-34,781
Decrease in Capital	-69,114,234
Cash Dividends Paid	-214,468,880
Cash Used by Other Financing Activities	-883,280
Net Cash Provided(Used) by Financing Activities	261,611,921
Exchange Rate Effects	7,920,540
Net Increase(Decrease) in Cash and Cash Equivalents	-37,636,224
Cash and Cash Equivalents, Beginning of period	1,797,876,588
Cash and Cash Equivalents, End of period	1,760,240,364