

### 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		
Profit (loss) from continuing operations before tax	160,566,869	
Profit (loss) from discontinued operations before tax		
Profit (loss) before tax	160,566,869	
Adjustments for interest and dividends	-205,550,559	
Profit (loss) before tax, interest and dividends	-44,983,690	
Adjustments	451,634,130	
Cash inflow (outflow) before interest and dividends	406,650,440	
Interest received	529,235,302	
Dividends received	8,963,057	
Interest paid	-334,876,938	
Cash dividends paid		
Income tax paid	-6,544,745	
Net cash flows from (used in) operating activities	603,427,116	603,427,116
Cash flows from investing activities		
Decrease(increase) in current financial assets	8,706,765	
Decrease in investment	718,615,831	
Decrease in investments in subsidiaries		
Decrease in funds and long-term receivables	937,683	
Decrease in property, plant and equipment	961,323	
Decrease in investment properties	4,222,439	
Decrease in biological assets		
Decrease(increase) in intangible assets and other assets	-59,460,005	
Interest received	27,949,680	
Dividends received	2,210,372	
Cash inflow from other investing activities		
Increase in investment	-733,284,524	
Increase in investments in subsidiaries		
Increase in funds and long-term receivables	-129,695,298	
Increase in property, plant and equipment	-207,866,621	
Increase in investment properties	-2,164,883	
Increase in biological assets	-244,042	
Cash outflow from other investing activities	-6,801,382	
Net cash flows from (used in) investing activities	-375,912,662	-375,912,662
Cash flows from financing activities		
Increase(decrease) in short-term liabilities	-11,130,820	
Increase(decrease) in current financial liabilities	-82,692,479	
Increase(decrease) in financial debentures	36,498,290	
Increase(decrease) in funds borrowed from central bank and other banks	128,597	
Increase in long-term liabilities	284,866,056	
Increase in non-current financial liabilities	98,667	
Increase(decrease) in other liabilities	-2,629,999	
Increase in capital, reserves and make-up for Loss	16,084,882	
Cash inflow from other financing activities		
Decrease in long-term liabilities	-172,719,102	
Decrease in non-current financial liabilities	-29,128	
Decrease in capital	-21,920,694	
Interest paid	-2,783,584	
Cash dividends paid	-205,648,141	
Cash outflow from other financing activities	-3,116,292	
Net cash flows from (used in) financing activities	-164,993,747	-164,993,747
Exchange rate effects		8,011,089
Net increase(decrease) in cash and cash equivalents		70,531,796
Cash and cash equivalents at beginning of period		2,054,067,932
Cash and cash equivalents at end of period		2,124,599,728