

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	153,388,696
Profit (loss) from discontinued operations before tax	
Profit (loss) before tax	153,388,696
Adjustments for interest and dividends	-200,618,284
Profit (loss) before tax, interest and dividends	-47,229,588
Adjustments	734,858,367
Cash inflow (outflow) before interest and dividends	687,628,779
Interest recevied	548,140,064
Dividends recevied	9,251,651
Interest paid	-323,470,528
Cash dividends paid	
Income tax paid	<u>-8,443,216</u>
Net cash flows from (used in) operating activities	913,106,750
Cash flows from investing activities	
Decrease(increase) in current finacial assets	47,398,092
Decrease in investment	662,710,455
Decrease in investments in subsidiaries	
Decrease in funds and long-term receivables	814,244
Decrease in property, plant and equipment	891,194
Decrease in investment properties	6,382,698
Decrease in biological assets	
Decrease(increase) in intangible assets and other assets	-59,967,471
Interest recevied	25,912,467
Dividends recevied	3,039,538
Cash inflow from other investing activities	
Increase in investment	-1,090,861,188
Increase in investments in subsidiaries	
Increase in funds and long-term receivables	-56,800,756
Increase in property, plant and equipment	-207,607,376
Increase in investment properties	-2,533,702
Increase in biological assets	-36,839
Cash outflow from other investing activities	<u>-6,826,081</u>
Net cash flows from (used in) investing activities	-677,484,725
Cash flows from financing activities	
Incresa(decrease) in short-term liabilities	25,019,656
Incresa(decrease) in current finacial liabilities	18,470,085
Increase(decrease) in financial debentures	37,998,230
Increase(decrease) in funds borrowed from central bank and other banks	-1,616,355
Increase in long-term liabilities	290,993,597
Incresa in non-current finacial liabilities	4,881
Incresa(decrease) in other liabilities	-19,703,184
Increase in capital, reserves and make-up for Loss	17,396,810
Cash inflow from other financing activities	
Decresae in long-term liabilities	-178,834,884
Decrease in non-current finacial liabilities	-3,274,462
Decrease in capital	-16,910,250
Interest paid	-2,968,193
Cash dividends paid	-207,895,250
Cash outflow from other financing activities	<u>-3,773,712</u>
Net cash flows from (used in) financing activities	-45,093,031
Exchange rate effects	<u>7,309,754</u>
Net increase(decrease) in cash and cash equivalents	197,838,748
Cash and cash equivalents at beginning of period	2,081,803,201
Cash and cash equivalents at end of period	2,279,641,949