

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 | 184,330,757 | |
| Profit (loss) from discontinued operations before tax | | |
| Profit (loss) before tax | 184,330,757 | |
| Adjustments for interest and dividends | -200,731,569 | |
| Profit (loss) before tax, interest and dividends | -16,400,812 | |
| Adjustments | 732,672,755 | |
| Cash inflow (outflow) before interest and dividends | 716,271,943 | |
| Interest received | 548,154,466 | |
| Dividends received | 9,251,651 | |
| Interest paid | -323,401,645 | |
| Cash dividends paid | | |
| Income tax paid | -8,291,605 | |
| Net cash flows from (used in) operating activities | 941,984,810 | 941,984,810 |
| Cash flows from investing activities | | |
| Decrease(increase) in current financial assets | 47,296,592 | |
| 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 | 887,132 | |
| Decrease in investment properties | 6,382,698 | |
| Decrease in biological assets | | |
| Decrease(increase) in intangible assets and other assets | -59,592,081 | |
| Interest received | 25,912,467 | |
| Dividends received | 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 | -196,573,548 | |
| Increase in investment properties | -2,533,702 | |
| Increase in biological assets | -36,839 | |
| Cash outflow from other investing activities | -6,826,081 | |
| Net cash flows from (used in) investing activities | -666,181,069 | -666,181,069 |
| Cash flows from financing activities | | |
| Increase(decrease) in short-term liabilities | -9,409,583 | |
| Increase(decrease) in current financial 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 | 287,872,424 | |
| Increase in non-current financial liabilities | 4,881 | |
| Increase(decrease) in other liabilities | -19,710,318 | |
| Increase in capital, reserves and make-up for Loss | 14,213,733 | |
| Cash inflow from other financing activities | | |
| Decrease in long-term liabilities | -178,123,094 | |
| Decrease in non-current financial liabilities | -3,274,462 | |
| Decrease in capital | -16,910,250 | |
| Interest paid | -2,938,193 | |
| Cash dividends paid | -208,097,643 | |
| Cash outflow from other financing activities | -3,828,110 | |
| Net cash flows from (used in) financing activities | -85,348,655 | -85,348,655 |
| Exchange rate effects | | 7,309,754 |
| Net increase(decrease) in cash and cash equivalents | | 197,764,840 |
| Cash and cash equivalents at beginning of period | | 2,080,244,280 |
| Cash and cash equivalents at end of period | | 2,278,009,120 |