

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 | 171,394,654 | |
| Profit (loss) from discontinued operations before tax | | |
| Profit (loss) before tax | 171,394,654 | |
| Adjustments for interest and dividends | -228,484,075 | |
| Profit (loss) before tax, interest and dividends | -57,089,421 | |
| Adjustments | 693,873,229 | |
| Cash inflow (outflow) before interest and dividends | 636,783,808 | |
| Interest received | 589,608,850 | |
| Dividends received | 9,364,718 | |
| Interest paid | -335,284,129 | |
| Cash dividends paid | | |
| Income tax paid | -7,615,559 | |
| Net cash flows from (used in) operating activities | 892,857,688 | 892,857,688 |
| Cash flows from investing activities | | |
| Decrease(increase) in current financial assets | 33,463,034 | |
| Decrease in investment | 1,119,787,263 | |
| Decrease in investments in subsidiaries | | |
| Decrease in funds and long-term receivables | 373,991 | |
| Decrease in property, plant and equipment | 1,080,551 | |
| Decrease in investment properties | 5,354,962 | |
| Decrease in biological assets | | |
| Decrease(increase) in intangible assets and other assets | -58,764,742 | |
| Interest received | 21,817,504 | |
| Dividends received | 4,018,240 | |
| Cash inflow from other investing activities | | |
| Increase in investment | -1,611,626,555 | |
| Increase in investments in subsidiaries | | |
| Increase in funds and long-term receivables | -202,968 | |
| Increase in property, plant and equipment | -175,703,138 | |
| Increase in investment properties | -1,757,733 | |
| Increase in biological assets | -56,839 | |
| Cash outflow from other investing activities | -6,917,412 | |
| Net cash flows from (used in) investing activities | -669,133,842 | -669,133,842 |
| Cash flows from financing activities | | |
| Increase(decrease) in short-term liabilities | 28,348,308 | |
| Increase(decrease) in current financial liabilities | 11,092,007 | |
| Increase(decrease) in financial debentures | 42,698,200 | |
| Increase(decrease) in funds borrowed from central bank and other banks | 231,579 | |
| Increase in long-term liabilities | 247,887,460 | |
| Increase in non-current financial liabilities | 24,551 | |
| Increase(decrease) in other liabilities | -14,092,705 | |
| Increase in capital, reserves and make-up for Loss | 11,423,566 | |
| Cash inflow from other financing activities | | |
| Decrease in long-term liabilities | -168,665,666 | |
| Decrease in non-current financial liabilities | -4,303,615 | |
| Decrease in capital | | |
| Interest paid | -4,357,596 | |
| Cash dividends paid | -196,398,076 | |
| Cash outflow from other financing activities | -4,177,559 | |
| Net cash flows from (used in) financing activities | -50,289,546 | -50,289,546 |
| Exchange rate effects | | 7,313,749 |
| Net increase(decrease) in cash and cash equivalents | | 180,748,049 |
| Cash and cash equivalents at beginning of period | | 2,373,754,027 |
| Cash and cash equivalents at end of period | | 2,554,502,076 |