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	220,367,427	
Profit (loss) from discontinued operations before tax		
Profit (loss) before tax	220,367,427	
Adjustments for interest and dividends	-225,836,120	
Profit (loss) before tax, interest and dividends	-5,468,693	
Adjustments	846,976,417	
Cash inflow (outflow) before interest and dividends	841,507,724	
Interest recevied	618,396,809	
Dividends recevied	10,003,407	
Interest paid	-365,409,191	
Cash dividends paid		
Income tax paid	-7,294,358	
Net cash flows from (used in) operating activities		1,097,204,391
Cash flows from investing activities		
Decrease(increase) in current finacial assets	-40,644,026	
Decrease in investment	1,233,887,209	
Decrease in investments in subsidiaries		
Decrease in funds and long-term receivables	222,788	
Decrease in property, plant and equipment	3,514,032	
Decrease in investment properties	7,279,269	
Decrease in biological assets		
Decrease(increase) in intangible assets and other assets	-58,722,464	
Interest recevied	21,191,427	
Dividends recevied	4,149,529	
Cash inflow from other investing activities		
Increase in investment	-1,853,820,275	
Increase in investments in subsidiaries		
Increase in funds and long-term receivables	-175,956	
Increase in property, plant and equipment	-190,894,148	
Increase in investment properties	-2,122,128	
Increase in biological assets	-13,904	
Cash outflow from other investing activities	-6,660,760	
Net cash flows from (used in) investing activities		-882,809,407
Cash flows from financing activities		
Incresae(decrease) in short-term liabilities	-2,134,639	
Incresae(decrease) in current finacial liabilities	9,810,247	
Increase(decrease) in financial debentures	21,973,260	
Increase(decrease) in funds borrowed from central bank and other banks	-313,728	
Increase in long-term liabilities	221,880,334	
Incresae in non-current finacial liabilities	4,500,000	
Incresae(decrease) in other liabilities	-6,402,108	
Increase in capital, reserves and make-up for Loss	60,515,883	
Cash inflow from other financing activities	49,000	
Decresae in long-term liabilities	-163,341,887	
Decrease in non-current finacial liabilities	-27,976	
Decrease in capital		
Interest paid	-6,419,483	
Cash dividends paid	-201,218,151	
Cash outflow from other financing activities	-5,404,823	
Net cash flows from (used in) financing activities		-66,534,071
Exchange rate effects		7,947,970
Net increase(decrease) in cash and cash equivalents		155,808,883
Cash and cash equivalents at beginning of period		2,618,746,518
Cash and cash equivalents at end of period		2,774,555,401