

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 | 224,306,834 | |
| Profit (loss) from discontinued operations before tax | | |
| Profit (loss) before tax | 224,306,834 | |
| Adjustments for interest and dividends | -228,289,220 | |
| Profit (loss) before tax, interest and dividends | -3,982,386 | |
| Adjustments | 842,784,924 | |
| Cash inflow (outflow) before interest and dividends | 838,802,538 | |
| Interest received | 618,396,809 | |
| Dividends received | 10,003,407 | |
| Interest paid | -363,607,807 | |
| Cash dividends paid | | |
| Income tax paid | -7,294,929 | |
| Net cash flows from (used in) operating activities | 1,096,300,018 | 1,096,300,018 |
| Cash flows from investing activities | | |
| Decrease(increase) in current financial assets | -10,854,246 | |
| 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 received | 21,191,427 | |
| Dividends received | 4,149,529 | |
| Cash inflow from other investing activities | | |
| Increase in investment | -1,852,463,275 | |
| Increase in investments in subsidiaries | | |
| Increase in funds and long-term receivables | -175,956 | |
| Increase in property, plant and equipment | -175,918,133 | |
| Increase in investment properties | -2,102,128 | |
| Increase in biological assets | -13,904 | |
| Cash outflow from other investing activities | -6,660,760 | |
| Net cash flows from (used in) investing activities | -836,666,612 | -836,666,612 |
| Cash flows from financing activities | | |
| Increase(decrease) in short-term liabilities | -3,665,225 | |
| Increase(decrease) in current financial 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 | 209,603,826 | |
| Increase in non-current financial liabilities | 4,500,000 | |
| Increase(decrease) in other liabilities | -6,402,108 | |
| Increase in capital, reserves and make-up for Loss | 29,931,833 | |
| Cash inflow from other financing activities | 49,000 | |
| Decrease in long-term liabilities | -163,341,887 | |
| Decrease in non-current financial liabilities | -27,976 | |
| Decrease in capital | | |
| Interest paid | -6,419,483 | |
| Cash dividends paid | -201,232,553 | |
| Cash outflow from other financing activities | -5,475,742 | |
| Net cash flows from (used in) financing activities | -111,010,536 | -111,010,536 |
| Exchange rate effects | | 7,947,970 |
| Net increase(decrease) in cash and cash equivalents | | 156,570,840 |
| Cash and cash equivalents at beginning of period | | 2,618,746,518 |
| Cash and cash equivalents at end of period | | 2,775,317,358 |