

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	223,744,237	
Profit (loss) from discontinued operations before tax		
Profit (loss) before tax	223,744,237	
Adjustments for interest and dividends	-228,027,700	
Profit (loss) before tax, interest and dividends	-4,283,463	
Adjustments	614,938,849	
Cash inflow (outflow) before interest and dividends	610,655,386	
Interest received	874,075,316	
Dividends received	8,852,166	
Interest paid	-351,980,917	
Cash dividends paid		
Income tax paid	-7,808,545	
Net cash flows from (used in) operating activities		1,133,793,406
Cash flows from investing activities		
Decrease(increase) in current financial assets	11,433,166	
Decrease in investment	903,164,341	
Decrease in investments in subsidiaries		
Decrease in funds and long-term receivables	223,575	
Decrease in property, plant and equipment	2,343,404	
Decrease in investment properties	4,904,933	
Decrease in biological assets	51,086	
Decrease(increase) in intangible assets and other assets	-63,011,491	
Interest received	19,415,396	
Dividends received	4,693,942	
Cash inflow from other investing activities		
Increase in investment	-1,537,020,048	
Increase in investments in subsidiaries		
Increase in funds and long-term receivables	-168,726	
Increase in property, plant and equipment	-188,626,601	
Increase in investment properties	-647,910	
Increase in biological assets		
Cash outflow from other investing activities	-6,243,791	
Net cash flows from (used in) investing activities		-849,488,724
Cash flows from financing activities		
Increase(decrease) in short-term liabilities	34,115,301	
Increase(decrease) in current financial liabilities	-61,444,736	
Increase(decrease) in financial debentures	21,973,260	
Increase(decrease) in funds borrowed from central bank and other banks	-143,227	
Increase in long-term liabilities	186,146,720	
Increase in non-current financial liabilities	511,461	
Increase(decrease) in other liabilities	-10,026,630	
Increase in capital, reserves and make-up for Loss	20,396,082	
Cash inflow from other financing activities		
Decrease in long-term liabilities	-173,350,041	
Decrease in non-current financial liabilities	-3,702,499	
Decrease in capital		
Interest paid	-4,364,016	
Cash dividends paid	-201,418,215	
Cash outflow from other financing activities	-5,628,202	
Net cash flows from (used in) financing activities		-196,934,742
Exchange rate effects		8,649,239
Net increase(decrease) in cash and cash equivalents		96,019,179
Cash and cash equivalents at beginning of period		3,069,274,351
Cash and cash equivalents at end of period		3,165,293,530