

## 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	219,362,962	
Profit (loss) from discontinued operations before tax		
Profit (loss) before tax	219,362,962	
Adjustments for interest and dividends	-320,377,278	
Profit (loss) before tax, interest and dividends	-101,014,316	
Adjustments	892,007,852	
Cash inflow (outflow) before interest and dividends	790,993,536	
Interest received	597,254,424	
Dividends received	13,696,539	
Interest paid	-293,175,802	
Cash dividends paid		
Income tax paid	-8,766,922	
Net cash flows from (used in) operating activities		1,100,001,775
Cash flows from investing activities		
Decrease(increase) in current financial assets	-22,126,670	
Decrease in investment	1,010,074,630	
Decrease in investments in subsidiaries		
Decrease in funds and long-term receivables	2,018,961	
Decrease in property, plant and equipment	1,180,517	
Decrease in investment properties	4,743,863	
Decrease in biological assets	25,553	
Decrease(increase) in intangible assets and other assets	-40,909,538	
Interest received	28,451,590	
Dividends received	4,588,313	
Cash inflow from other investing activities		
Increase in investment	-1,600,479,476	
Increase in investments in subsidiaries		
Increase in funds and long-term receivables	-130,884	
Increase in property, plant and equipment	-220,978,915	
Increase in investment properties	-1,335,597	
Increase in biological assets		
Cash outflow from other investing activities	-20,223,000	
Net cash flows from (used in) investing activities		-855,100,653
Cash flows from financing activities		
Increase(decrease) in short-term liabilities	15,931,638	
Increase(decrease) in current financial liabilities	-95,168,686	
Increase(decrease) in financial debentures	4,981,380	
Increase(decrease) in funds borrowed from central bank and other banks	690,157	
Increase in long-term liabilities	204,545,649	
Increase in non-current financial liabilities	1,808,649	
Increase(decrease) in other liabilities	-7,499,150	
Increase in capital, reserves and make-up for Loss	21,823,284	
Cash inflow from other financing activities		
Decrease in long-term liabilities	-167,873,982	
Decrease in non-current financial liabilities	-727	
Decrease in capital		
Interest paid	-3,564,348	
Cash dividends paid	-198,718,030	
Cash outflow from other financing activities	-6,281,651	
Net cash flows from (used in) financing activities		-229,325,817
Exchange rate effects		12,479,109
Net increase(decrease) in cash and cash equivalents		28,054,414
Cash and cash equivalents at beginning of period		3,227,913,577
Cash and cash equivalents at end of period		3,255,967,991