

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	217,241,014	
Profit (loss) from discontinued operations before tax		
Profit (loss) before tax	217,241,014	
Adjustments for interest and dividends	-355,536,214	
Profit (loss) before tax, interest and dividends	-138,295,200	
Adjustments	517,302,766	
Cash inflow (outflow) before interest and dividends	379,007,566	
Interest received	612,019,056	
Dividends received	15,366,175	
Interest paid	-256,909,532	
Cash dividends paid		
Income tax paid	-9,921,650	
Net cash flows from (used in) operating activities	739,561,615	739,561,615
Cash flows from investing activities		
Decrease(increase) in current financial assets	-27,965,965	
Decrease in investment	949,299,928	
Decrease in investments in subsidiaries		
Decrease in funds and long-term receivables	16,824	
Decrease in property, plant and equipment	1,559,032	
Decrease in investment properties	6,618,489	
Decrease in biological assets		
Decrease(increase) in intangible assets and other assets	-53,718,311	
Interest received	31,807,558	
Dividends received	4,567,465	
Cash inflow from other investing activities		
Increase in investment	-1,135,889,659	
Increase in investments in subsidiaries		
Increase in funds and long-term receivables	-126,204	
Increase in property, plant and equipment	-253,362,830	
Increase in investment properties	-2,307,500	
Increase in biological assets	-22,094	
Cash outflow from other investing activities	-21,669,200	
Net cash flows from (used in) investing activities	-501,192,467	-501,192,467
Cash flows from financing activities		
Increase(decrease) in short-term liabilities	1,014,050	
Increase(decrease) in current financial liabilities	-164,397,151	
Increase(decrease) in financial debentures	53,970,570	
Increase(decrease) in funds borrowed from central bank and other bank	770,265	
Increase in long-term liabilities	289,265,338	
Increase in non-current financial liabilities	4,300,000	
Increase(decrease) in other liabilities	-5,502,683	
Increase in capital, reserves and make-up for Loss	22,944,016	
Cash inflow from other financing activities		
Decrease in long-term liabilities	-175,757,868	
Decrease in non-current financial liabilities	-4,606	
Decrease in capital		
Interest paid	-3,270,974	
Cash dividends paid	-200,374,026	
Cash outflow from other financing activities	-13,418,427	
Net cash flows from (used in) financing activities	-190,461,496	-190,461,496
Exchange rate effects		17,694,540
Net increase(decrease) in cash and cash equivalents		65,602,192
Cash and cash equivalents at beginning of period		3,453,416,986
Cash and cash equivalents at end of period		3,519,019,178