

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	208,463,214	
Profit (loss) from discontinued operations before tax		
Profit (loss) before tax	208,463,214	
Adjustments for interest and dividends	-280,055,943	
Profit (loss) before tax, interest and dividends	-71,592,729	
Adjustments	388,959,299	
Cash inflow (outflow) before interest and dividends	317,366,570	
Interest received	489,979,509	
Dividends received	16,671,009	
Interest paid	-201,836,189	
Cash dividends paid		
Income tax paid	-8,746,714	
Net cash flows from (used in) operating activities	613,434,185	613,434,185
Cash flows from investing activities		
Decrease(increase) in current financial assets	-16,372,486	
Decrease in investment	628,364,291	
Decrease in investments in subsidiaries		
Decrease in funds and long-term receivables	138,224	
Decrease in property, plant and equipment	1,063,859	
Decrease in right-of-use assets		
Decrease in investment properties	5,921,241	
Decrease in biological assets		
Decrease(increase) in intangible assets and other assets	-40,089,312	
Interest received	25,661,265	
Dividends received	4,995,946	
Cash inflow from other investing activities		
Increase in investment	-696,443,681	
Increase in investments in subsidiaries		
Increase in funds and long-term receivables	-230,248	
Increase in property, plant and equipment	-285,026,031	
Increase in right-of-use assets	-16,049	
Increase in investment properties	-544,624	
Increase in biological assets	-38,146	
Cash outflow from other investing activities	-21,669,200	
Net cash flows from (used in) investing activities	-394,284,951	-394,284,951
Cash flows from financing activities		
Increase(decrease) in short-term liabilities	41,383,622	
Increase(decrease) in current financial liabilities	-54,252,548	
Increase(decrease) in financial debentures	46,475,320	
Increase(decrease) in funds borrowed from central bank and other bank	159,391	
Increase in long-term liabilities	272,136,644	
Increase in non-current financial liabilities	1,101,768	
Increase(decrease) in other liabilities	-6,387,830	
Increase in capital, reserves and make-up for Loss	24,737,803	
Cash inflow from other financing activities		
Decrease in long-term liabilities	-154,216,194	
Decrease in non-current financial liabilities		
Decrease in capital		
Interest paid	-2,865,315	
Cash dividends paid	-205,579,880	
Cash outflow from other financing activities	-10,367,393	
Net cash flows from (used in) financing activities	-47,674,612	-47,674,612
Exchange rate effects	15,983,797	15,983,797
Net increase(decrease) in cash and cash equivalents	187,458,419	187,458,419
Cash and cash equivalents at beginning of period	3,824,754,810	3,824,754,810
Cash and cash equivalents at end of period	4,012,213,229	4,012,213,229