

# 131 Consolidated Table for Subsidiary Agencies Budget (Enterprise Division) - Cash Flow

Unit : NTD

Item	Final Amount for This Year
<b>Cash flows from operating activities</b>	
Profit (loss) from continuing operations before tax	341,407,012,028.69
Profit (loss) from discontinued operations before tax	-673,679,930.50
Profit (loss) before tax	340,733,332,098.19
Adjustments for interest and dividends	-444,202,482,552.47
Profit (loss) before tax, interest and dividends	-103,469,150,454.28
Adjustments	656,072,808,072.90
Cash inflow (outflow) before interest and dividends	552,603,657,618.62
Interest received	650,661,901,535.13
Dividends received	19,513,865,798.00
Interest paid	-206,328,533,618.60
Cash dividends paid	
Income tax paid	-13,723,724,888.42
<b>Net cash flows from (used in) operating activities</b>	<b>1,002,727,166,444.73</b>
<b>Cash flows from investing activities</b>	
Decrease(increase) in current financial assets	49,517,850,627.68
Decrease in investment	2,960,499,565,266.25
Decrease in investments in subsidiaries	
Decrease in funds and long-term receivables	33,851,284.00
Decrease in property, plant and equipment	3,268,021,278.80
Decrease in investment properties	4,513,927,199.00
Decrease in biological assets	
Decrease(increase) in intangible assets and other assets	-6,498,421,757.63
Interest received	29,680,501,571.68
Dividends received	2,607,342,303.00
Cash inflow from other investing activities	
Increase in investment	-3,214,378,240,033.18
Increase in investments in subsidiaries	
Increase in funds and long-term receivables	-3,405,082,339.00
Increase in property, plant and equipment	-188,388,034,016.66
Increase in investment properties	-1,974,961,330.00
Increase in biological assets	-91,694,816.00
Cash outflow from other investing activities	-13,988,400,785.00
<b>Net cash flows from (used in) investing activities</b>	<b>-378,603,775,547.06</b>
<b>Cash flows from financing activities</b>	
Increase(decrease) in short-term liabilities	5,739,213,908.21
Increase(decrease) in current financial liabilities	-367,994,901,717.78
Increase(decrease) in financial debentures	-11,600,000,000.00
Increase(decrease) in funds borrowed from central bank and other banks	9,033,500,898.92
Increase in long-term liabilities	176,657,135,207.00
Increase in non-current financial liabilities	11,780,733,425.00
Increase(decrease) in other liabilities	-4,729,090,746.53
Increase in capital, reserves and make-up for Loss	18,464,319,123.00
Cash inflow from other financing activities	
Decrease in long-term liabilities	-164,692,206,847.70
Decrease in non-current financial liabilities	-70,288,969.00
Decrease in capital	
Interest paid	-2,830,854,207.00
Cash dividends paid	-207,715,030,139.11
Cash outflow from other financing activities	-7,863,507,264.00
<b>Net cash flows from (used in) financing activities</b>	<b>-545,820,977,328.99</b>
<b>Exchange rate effects</b>	<b>41,884,738,235.75</b>
<b>Net increase(decrease) in cash and cash equivalents</b>	<b>120,187,151,804.43</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>2,498,867,997,960.82</b>
<b>Cash and cash equivalents at end of period</b>	<b>2,619,055,149,765.25</b>