

131 Consolidated Table for Subsidiary

Item	Budget Amount
Cash flows from operating activities	
Profit (loss) from continuing operations before tax	202,965,670,000
Profit (loss) from discontinued operations before tax	
Profit (loss) before tax	202,965,670,000
Adjustments for interest and dividends	-273,193,902,000
Profit (loss) before tax, interest and dividends	-70,228,232,000
Adjustments	668,010,373,000
Cash inflow (outflow) before interest and dividends	597,782,141,000
Interest received	512,490,327,000
Dividends received	15,535,449,000
Interest paid	-248,019,023,000
Cash dividends paid	
Income tax paid	-9,997,182,000
Net cash flows from (used in) operating activities	867,791,712,000
Cash flows from investing activities	
Decrease(increase) in current financial assets	-17,720,924,000
Decrease in investment	472,986,338,000
Decrease in investments in subsidiaries	
Decrease in funds and long-term receivables	269,778,000
Decrease in property, plant and equipment	1,870,097,000
Decrease in right-of-use assets	
Decrease in investment properties	6,607,901,000
Decrease in biological assets	
Decrease(increase) in intangible assets and other assets	-48,866,888,000
Interest received	33,044,430,000
Dividends received	5,218,482,000
Cash inflow from other investing activities	
Increase in investment	-1,030,406,885,000
Increase in investments in subsidiaries	
Increase in funds and long-term receivables	-128,186,000
Increase in property, plant and equipment	-234,862,688,000
Increase in right-of-use assets	-11,956,000
Increase in investment properties	-811,041,000
Increase in biological assets	-7,959,000
Cash outflow from other investing activities	-21,669,200,000
Net cash flows from (used in) investing activities	-834,488,701,000
Cash flows from financing activities	
Increase(decrease) in short-term liabilities	9,946,566,000
Increase(decrease) in current financial liabilities	-11,275,508,000
Increase(decrease) in financial debentures	47,474,820,000
Increase(decrease) in funds borrowed from central bank and other banks	1,308,842,000
Increase in long-term liabilities	276,694,438,000
Increase in non-current financial liabilities	4,251,749,000
Increase(decrease) in other liabilities	-9,572,501,000
Increase in capital, reserves and make-up for Loss	21,096,509,000
Cash inflow from other financing activities	
Decrease in long-term liabilities	-167,884,509,000
Decrease in non-current financial liabilities	-35,000
Decrease in capital	
Interest paid	-3,115,036,000
Cash dividends paid	-198,368,395,000
Cash outflow from other financing activities	-10,482,102,000
Net cash flows from (used in) financing activities	-39,925,162,000
Exchange rate effects	39,273,663,000
Net increase(decrease) in cash and cash equivalents	32,651,512,000
Cash and cash equivalents at beginning of period	3,283,781,440,000
Cash and cash equivalents at end of period	3,316,432,952,000

Agencies Budget (Enterprise Division) - Cash Flow

Unit : NTD

This year		
Original Amount	Adjustment Amount	Final Amount
236,509,417,483	-6,915,743,402	229,593,674,081
236,509,417,483	-6,915,743,402	229,593,674,081
-375,279,089,644	5,832,279	-375,273,257,365
-138,769,672,161	-6,909,911,123	-145,679,583,284
538,713,397,082	6,887,431,569	545,600,828,651
399,943,724,922	-22,479,554	399,921,245,368
506,130,084,815		506,130,084,815
21,010,892,455		21,010,892,455
-128,309,365,739		-128,309,365,739
-7,867,038,779		-7,867,038,779
790,908,297,673	-22,479,554	790,885,818,119
-66,463,952,541		-66,463,952,541
3,666,151,483,363	4,707,621	3,666,156,190,984
1,766,001,402		1,766,001,402
1,401,667,600		1,401,667,600
3,618,796,046		3,618,796,046
-4,419,213,422		-4,419,213,422
20,111,276,590		20,111,276,590
2,055,780,597		2,055,780,597
-4,524,446,591,505		-4,524,446,591,505
-323,855,250		-323,855,250
-222,323,124,525		-222,323,124,525
-136,210,753		-136,210,753
-3,234,892,286		-3,234,892,286
-34,003,470		-34,003,470
-21,669,200,000		-21,669,200,000
-1,147,946,038,154	4,707,621	-1,147,941,330,533
102,133,764,504		102,133,764,504
121,030,066,307		121,030,066,307
12,650,000,000		12,650,000,000
32,593,294,220		32,593,294,220
162,883,995,616		162,883,995,616
10,121,610,074		10,121,610,074
4,030,178,844	-103,790	4,030,075,054
20,953,729,003		20,953,729,003
-168,415,779,470		-168,415,779,470
-27,073,392		-27,073,392
-1,796,783,038		-1,796,783,038
-192,399,960,288		-192,399,960,288
-8,918,931,060		-8,918,931,060
94,838,111,321	-103,790	94,838,007,531
-24,285,744,803		-24,285,744,803
-286,485,373,962	-17,875,723	-286,503,249,685
2,914,594,048,632		2,914,594,048,632
2,628,108,674,669	-17,875,723	2,628,090,798,946