

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2021 AND 2020

Unit : Dollar NT\$

Accounts	Six Months Ended June 30, 2021		Six Months Ended June 30, 2020	
	Amounts	%	Amounts	%
Operating revenues			184,754,379	100.00
Operating revenues			184,754,379	100.00
Operating costs and expenses	25,170		3,171,871	1.72
Operating costs			3,131,701	1.70
Operating expenses	2,670		2,670	0.00
General and administration expenses	22,500		37,500	0.02
Operating surplus (Deficits)	-25,170		181,582,508	98.28
Nonoperating income	11,018		4,189	0.00
Nonoperating expenses			1,087,376	0.58
Nonoperating surplus (Deficits)	11,018		-1,083,187	-0.58
Surplus (Deficits)	-14,152		180,499,321	97.70

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2021 AND 2020

Unit : Dollar NT\$

Items	Six Months Ended June 30, 2021	Six Months Ended June 30, 2020
Cash flows from operating activities		
Surplus (Deficits)	-14,152	180,499,321
Adjustments for interest and dividends	-11,018	-964,313
Surplus (Deficits) before interest and dividends	-25,170	179,535,008
Adjustments	-107,670	-179,576,720
cash flows from (used in) before interest and dividends	-132,840	-41,712
Interest received	19,010	6,722
Dividends received		
Interest paid		
Net cash flows from (used in) operating activities	-113,830	-34,990
Cash flows from investing activities		
Increase (decrease) in current financial assets		-757,193,121
Net cash flows from (used in) investing activities		-757,193,121
Cash flows from financing activities		
Increase in long-term loans		756,000,000
Surplus allocation	-258,000,000	-45,000,000
Net cash flows from (used in) financing activities	-258,000,000	711,000,000
Net increase(Decrease) in cash and cash equivalents	-258,113,830	-46,228,111
Cash and cash equivalents at beginning of period	260,223,347	47,090,320
Cash and cash equivalents at end of period	2,109,517	862,209

National Financial Stabilization Fund

BALANCE SHEET

JUNE 30, 2021 AND 2020

Unit : Dollar NT\$

Accounts	June 30, 2021		June 30, 2020	
	Amounts	%	Amounts	%
Assets	2,109,571	100.00	942,809,729	100.00
Current assets	2,109,571	100.00	942,809,729	100.00
Cash and cash equivalents	2,109,517	100.00	862,209	0.09
Current financial assets			939,900,000	99.69
Accounts receivable	54	0.00	2,047,520	0.22
Noncurrent assets				
Noncurrent assets				
Total	2,109,571	100.00	942,809,729	100.00
Liabilities			760,217,535	80.63
Current liabilities			4,217,535	0.45
Accounts payable			4,217,535	0.45
Long-term liabilities			756,000,000	80.18
Long-term loans			756,000,000	80.18
Equity	2,109,571	100.00	182,592,194	19.37
Unappropriated surplus (deficits)	65,087,234	3,085.33	245,569,857	26.05
Accumulated surplus	65,087,234	3,085.33	245,569,857	26.05
Accumulated other comprehensive surplus (deficits)	-62,977,663	-2,985.33	-62,977,663	-6.68
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-2,985.33	-62,977,663	-6.68
Total	2,109,571	100.00	942,809,729	100.00