

## National Financial Stabilization Fund

### STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE TWELVE-MONTH PERIODS ENDED DECEMBER 31, 2022

Unit : Dollar NT\$

Accounts	Twelve Months Ended December 31, 2022		Twelve Months Ended December 31, 2021	
	Amounts	%	Amounts	%
<b>Operating revenues</b>	<b>225,627,741</b>		<b>7,867,572</b>	
Operating revenues	225,627,741		7,867,572	
<b>Operating costs and expenses</b>	<b>1,173,800,631</b>		<b>47,680</b>	
Operating costs	1,173,742,961		10	
Operating expenses	2,670		2,670	
General and administration expenses	55,000		45,000	
<b>Operating surplus (Deficits)</b>	<b>-948,172,890</b>		<b>7,819,892</b>	
<b>Nonoperating income</b>	<b>37,091,256</b>		<b>13,497</b>	
<b>Nonoperating expenses</b>	<b>87,895,324</b>			
<b>Nonoperating surplus (Deficits)</b>	<b>-50,804,068</b>		<b>13,497</b>	
<b>Surplus (Deficits)</b>	<b>-998,976,958</b>		<b>7,833,389</b>	

# National Financial Stabilization Fund

## STATEMENT OF CASH FLOWS

FOR THE TWELVE-MONTH PERIODS ENDED DECEMBER 31, 2022

Unit : Dollar NT\$

Items	Twelve Months Ended December 31, 2022	Twelve Months Ended December 31, 2021
<b>Cash flows from operating activities</b>		
Surplus (Deficits)	-998,976,958	7,833,389
Adjustments for interest and dividends	-137,746,248	-7,881,069
Surplus (Deficits) before interest and dividends	-1,136,723,206	-47,680
Adjustments	1,173,670,990	-107,670
Cash flows from (used in) before interest and dividends	36,947,784	-155,350
Interest received	14,080	21,246
Dividends received	37,225,241	7,867,572
Interest paid	-5,519,774	
<b>Net cash flows from (used in) operating activities</b>	<b>68,667,331</b>	<b>7,733,468</b>
<b>Cash flows from investing activities</b>		
Increase (Decrease) in current financial assets	-54,508,083,901	
<b>Net cash flows from (used in) investing activities</b>	<b>-54,508,083,901</b>	
<b>Cash flows from financing activities</b>		
Increase in long-term loans	54,476,000,000	
Surplus allocation	-46,000,000	-258,000,000
<b>Net cash flows from (used in) financing activities</b>	<b>54,430,000,000</b>	<b>-258,000,000</b>
Net increase(decrease) in cash and cash equivalents	-9,416,570	-250,266,532
Cash and cash equivalents at beginning of period	9,956,815	260,223,347
Cash and cash equivalents at end of period	540,245	9,956,815

# National Financial Stabilization Fund

## BALANCE SHEET

DECEMBER 31, 2022

Unit : Dollar NT\$

Accounts	December 31, 2022		December 31, 2021	
	Amounts	%	Amounts	%
<b>Assets</b>	<b>53,529,535,343</b>	<b>100.00</b>	<b>9,957,112</b>	<b>100.00</b>
<b>Current assets</b>	<b>53,529,535,343</b>	<b>100.00</b>	<b>9,957,112</b>	<b>100.00</b>
Cash and cash equivalents	540,245	0.00	9,956,815	100.00
Current financial assets	53,340,592,550	99.65		
Accounts receivable	188,402,548	0.35	297	0.00
<b>Noncurrent assets</b>				
Noncurrent assets				
<b>Total</b>	<b>53,529,535,343</b>	<b>100.00</b>	<b>9,957,112</b>	<b>100.00</b>
<b>Liabilities</b>	<b>54,564,555,189</b>	<b>101.93</b>		
<b>Current liabilities</b>	<b>88,555,189</b>	<b>0.16</b>		
Accounts payable	88,555,189	0.16		
<b>Long-term liabilities</b>	<b>54,476,000,000</b>	<b>101.77</b>		
Long-term loans	54,476,000,000	101.77		
<b>Equity</b>	<b>-1,035,019,846</b>	<b>-1.93</b>	<b>9,957,112</b>	<b>100.00</b>
<b>Unappropriated surplus (deficits)</b>	<b>-972,042,183</b>	<b>-1.81</b>	<b>72,934,775</b>	<b>732.49</b>
Accumulated surplus	-972,042,183	-1.81	72,934,775	732.49
<b>Accumulated other comprehensive surplus (deficits)</b>	<b>-62,977,663</b>	<b>-0.12</b>	<b>-62,977,663</b>	<b>-632.49</b>
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.12	-62,977,663	-632.49
<b>Total</b>	<b>53,529,535,343</b>	<b>100.00</b>	<b>9,957,112</b>	<b>100.00</b>