

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2026 AND 2025

Unit : Dollar NT\$

Accounts	Three Months Ended March 31, 2026		Three Months Ended March 31, 2025	
	Amounts	%	Amounts	%
Operating revenues	2,843,069,510	100.00		
Operating revenues	2,843,069,510	100.00		
Operating costs and expenses	404,486,122	14.23	18,890	
Operating costs	404,466,492	14.23		
Operating expenses	3,600	0.00	3,150	
General and administration expenses	16,030	0.00	15,740	
Operating surplus (deficits)	2,438,583,388	85.77	-18,890	
Nonoperating income	4,830,565	0.17	19,112	
Nonoperating expenses	14,559,281	0.51		
Nonoperating surplus (deficits)	-9,728,716	-0.34	19,112	
Surplus (Deficits)	2,428,854,672	85.43	222	

National Financial Stabilization Fund

STATEMENT OF CASH FLOW

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2026 AND 2025

Unit : Dollar NT\$

Items	Three Months Ended March 31, 2026	Three Months Ended March 31, 2025
Cash flows from operating activities		
Surplus (Deficits)	2,428,854,672	222
Adjustments for interest and dividends	-19,781,338	-19,112
Surplus (Deficits) before interest and dividends	2,409,073,334	-18,890
Adjustments	-2,409,538,422	
Cash flows before interest and dividends	-465,088	-18,890
Interest received		
Dividends received	61,225,091	
Interest paid	-53,726,586	
Net cash flows from (used in) operating activities	7,033,417	-18,890
Cash flows from investing activities		
Increase (Decrease) in current financial assets	17,943,102,956	
Net cash flows from (used in) investing activities	17,943,102,956	
Cash flows from financing activities		
Increase in long-term loans		
Decrease in long-term loans	-12,162,000,000	
Surplus allocation		-34,000,000
Net cash flows from (used in) financing activities	-12,162,000,000	-34,000,000
Net increase(decrease) in cash and cash equivalents	5,788,136,373	-34,018,890
Cash and cash equivalents at beginning of period	13,478,428	35,705,387
Cash and cash equivalents at end of period	5,801,614,801	1,686,497

National Financial Stabilization Fund

BALANCE SHEET

MARCH 31, 2026 AND 2025

Unit : Dollar NT\$

Accounts	March 31, 2026		March 31, 2025	
	Amounts	%	Amounts	%
Assets	9,376,008,681	100.00	1,714,266	100.00
Current assets	9,376,008,681	100.00	1,714,266	100.00
Cash and cash equivalents	5,801,614,801	61.88	1,686,497	98.38
Current financial assets	3,560,350,000	37.97		
Accounts receivable	14,043,880	0.15	27,769	1.62
Noncurrent assets				
Noncurrent assets				
Total	9,376,008,681	100.00	1,714,266	100.00
Liabilities	414,782,758	4.42		
Current liabilities	15,775,038	0.17		
Accounts payable	15,775,038	0.17		
Long-term liabilities				
Long-term loans				
Other liabilities	399,007,720	4.25		
Miscellaneous liabilities	399,007,720	4.25		
Equity	8,961,225,923	95.58	1,714,266	100.00
Unappropriated surplus (deficits)	9,024,203,586	96.25	64,691,929	3,773.74
Accumulated surplus	9,024,203,586	96.25	64,691,929	3,773.74
Accumulated other comprehensive surplus (deficits)	-62,977,663	-0.67	-62,977,663	-3,673.74
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.67	-62,977,663	-3,673.74
Total	9,376,008,681	100.00	1,714,266	100.00