

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2026 AND 2025

Unit : Dollar NT\$

Accounts	Nine Months Ended September 30, 2026		Nine Months Ended September 30, 2025	
	Amounts	%	Amounts	%
Operating revenues	3,449,675,908	100.00	3,785,372,537	100.00
Operating revenues	3,449,675,908	100.00	3,785,372,537	100.00
Operating costs and expenses	7,278,399	0.21	7,128,906	0.19
Operating costs	7,235,789	0.21	7,089,536	0.19
Operating expenses	3,600	0.00	3,150	0.00
General and administration expenses	39,010	0.00	36,220	0.00
Operating surplus (deficits)	3,442,397,509	99.79	3,778,243,631	99.81
Nonoperating income	21,414,419	0.62	44,411	0.00
Nonoperating expenses	14,559,281	0.42	49,311,184	1.30
Nonoperating surplus (deficits)	6,855,138	0.20	-49,266,773	-1.30
Surplus (Deficits)	3,449,252,647	99.99	3,728,976,858	98.51

National Financial Stabilization Fund

STATEMENT OF CASH FLOW

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2026 AND 2025

Unit : Dollar NT\$

Items	Nine Months Ended September 30, 2026	Nine Months Ended September 30, 2025
Cash flows from operating activities		
Surplus (Deficits)	3,449,252,647	3,728,976,858
Adjustments for interest and dividends	-36,365,192	-78,716,059
Surplus (Deficits) before interest and dividends	3,412,887,455	3,650,260,799
Adjustments	-3,430,927,578	-3,650,403,897
Cash flows before interest and dividends	-18,040,123	-143,098
Interest received	18,906,325	28,954
Dividends received	70,435,145	87,057,689
Interest paid	-53,726,586	
Net cash flows from (used in) operating activities	17,574,761	86,943,545
Cash flows from investing activities		
Increase (Decrease) in current financial assets	22,110,059,354	-12,249,960,795
Net cash flows from (used in) investing activities	22,110,059,354	-12,249,960,795
Cash flows from financing activities		
Increase in long-term loans		12,162,000,000
Decrease in long-term loans	-12,162,000,000	
Surplus allocation	-9,970,000,000	-34,000,000
Net cash flows from (used in) financing activities	-22,132,000,000	12,128,000,000
Net increase(decrease) in cash and cash equivalents	-4,365,885	-35,017,250
Cash and cash equivalents at beginning of period	13,478,428	35,705,387
Cash and cash equivalents at end of period	9,112,543	688,137

National Financial Stabilization Fund

BALANCE SHEET

SEPTEMBER 30, 2026 AND 2025

Unit : Dollar NT\$

Accounts	September 30, 2026		September 30, 2025	
	Amounts	%	Amounts	%
Assets	11,623,898	100.00	15,948,987,894	100.00
Current assets	11,623,898	100.00	15,948,987,894	100.00
Cash and cash equivalents	9,112,543	78.39	688,137	0.00
Current financial assets			15,907,350,500	99.74
Accounts receivable	2,511,355	21.61	40,949,257	0.26
Noncurrent assets				
Noncurrent assets				
Total	11,623,898	100.00	15,948,987,894	100.00
Liabilities			12,218,296,992	76.61
Current liabilities			56,296,992	0.35
Accounts payable			56,296,992	0.35
Long-term liabilities			12,162,000,000	76.26
Long-term loans			12,162,000,000	76.26
Other liabilities				
Miscellaneous liabilities				
Equity	11,623,898	100.00	3,730,690,902	23.39
Unappropriated surplus (deficits)	74,601,561	641.79	3,793,668,565	23.78
Accumulated surplus	74,601,561	641.79	3,793,668,565	23.78
Accumulated other comprehensive surplus (deficits)	-62,977,663	-541.79	-62,977,663	-0.39
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-541.79	-62,977,663	-0.39
Total	11,623,898	100.00	15,948,987,894	100.00