

National Financial Stabilization Fund  
STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT  
FY2021

Unit : Dollar NT\$

Accounts	This year		Last Year	
	Amounts	%	Amounts	%
<b>Operating revenues</b>	<b>7,867,572</b>	<b>100.00</b>	<b>270,764,984</b>	<b>100.00</b>
Operating revenues	7,867,572	100.00	270,764,984	100.00
<b>Operating costs and expenses</b>	<b>47,680</b>	<b>0.60</b>	<b>10,245,678</b>	<b>3.78</b>
Operating costs	10	0.00	10,180,508	3.76
Operating expenses	2,670	0.03	2,670	0.00
General and administration expenses	45,000	0.57	62,500	0.02
<b>Operating surplus (Deficits)</b>	<b>7,819,892</b>	<b>99.40</b>	<b>260,519,306</b>	<b>96.22</b>
<b>Nonoperating income</b>	<b>13,497</b>	<b>0.17</b>	<b>48,800</b>	<b>0.02</b>
<b>Nonoperating expenses</b>			<b>2,537,256</b>	<b>0.94</b>
<b>Nonoperating surplus (Deficits)</b>	<b>13,497</b>	<b>0.17</b>	<b>-2,488,456</b>	<b>-0.92</b>
<b>Surplus (Deficits)</b>	<b>7,833,389</b>	<b>99.57</b>	<b>258,030,850</b>	<b>95.30</b>

# National Financial Stabilization Fund

## STATEMENT OF SURPLUS DISTRIBUTION AND DEFICIT COMPENSATION

FY2021

Unit : Dollar NT\$

Items	This year		Last Year	
	Amounts	%	Amounts	%
<b>Surplus</b>	<b>72,934,775</b>	<b>100.00</b>	<b>323,101,386</b>	<b>100.00</b>
Surplus for current period	7,833,389	10.74	258,030,850	79.86
Unappropriated surplus for prior	65,101,386	89.26	65,070,536	20.14
Effects of retrospective application reserves transferred				
<b>Appropriations</b>			<b>258,000,000</b>	<b>79.85</b>
Net submitted to treasury			258,000,000	79.85
<b>Unappropriated surplus</b>	<b>72,934,775</b>	<b>100.00</b>	<b>65,101,386</b>	<b>20.15</b>

National Financial Stabilization Fund  
STATEMENT OF CASH FLOWS  
FY2021

Unit : Dollar NT\$

Items	This year	Last Year
<b>Cash flows from operating activities</b>		
Surplus (Deficits)	7, 833, 389	258, 030, 850
Adjustments for interest and dividends	-7, 881, 069	-32, 255, 461
Surplus (Deficits) before interest and dividends	-47, 680	225, 775, 389
Adjustments	-107, 670	-232, 792, 593
cash flows from (used in) before interest and dividends	-155, 350	-7, 017, 204
Interest received	21, 246	43, 307
Dividends received	7, 867, 572	34, 743, 917
Interest paid		-2, 537, 256
<b>Net cash flows from (used in) operating activities</b>	<b>7, 733, 468</b>	<b>25, 232, 764</b>
<b>Cash flows from investing activities</b>		
Increase in current financial assets		-757, 193, 121
Decrease in current financial assets		990, 093, 384
<b>Net cash flows from (used in) investing activities</b>		<b>232, 900, 263</b>
<b>Cash flows from financing activities</b>		
Increase in long-term loans		756, 000, 000
Decrease in long-term loans		-756, 000, 000
Surplus allocation	-258, 000, 000	-45, 000, 000
<b>Net cash flows from (used in) financing activities</b>	<b>-258, 000, 000</b>	<b>-45, 000, 000</b>
Net increase(Decrease) in cash and cash equivalents	-250, 266, 532	-213, 133, 027
Cash and cash equivalents at beginning of period	260, 223, 347	47, 090, 320
Cash and cash equivalents at end of period	9, 956, 815	260, 223, 347

# National Financial Stabilization Fund

## BALANCE SHEET

December 31, 2021

Unit : Dollar NT\$

Accounts	This year		Last Year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
<b>Assets</b>	<b>9,957,112</b>	<b>100.00</b>	<b>260,231,393</b>	<b>100.00</b>	<b>-250,274,281</b>	<b>-96.17</b>
<b>Current assets</b>	<b>9,957,112</b>	<b>100.00</b>	<b>260,231,393</b>	<b>100.00</b>	<b>-250,274,281</b>	<b>-96.17</b>
Cash and cash equivalents	9,956,815	100.00	260,223,347	100.00	-250,266,532	-96.17
Accounts receivable	297	0.00	8,046	0.00	-7,749	-96.31
<b>Noncurrent assets</b>						
Financial assets measured at fair value through other comprehensive Surplus (deficits)	62,977,663	632.49	62,977,663	24.20		
Valuation adjustment for financial assets measured at fair value through other comprehensive surplus (deficits)	-62,977,663	-632.49	-62,977,663	-24.20		
<b>Total</b>	<b>9,957,112</b>	<b>100.00</b>	<b>260,231,393</b>	<b>100.00</b>	<b>-250,274,281</b>	<b>-96.17</b>

# National Financial Stabilization Fund

## BALANCE SHEET

December 31, 2021

Unit : Dollar NT\$

Accounts	This year		Last Year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
<b>Liabilities</b>			<b>258,107,670</b>	<b>99.18</b>	<b>-258,107,670</b>	<b>-100.00</b>
Current liabilities			258,107,670	99.18	-258,107,670	-100.00
Accounts payable			258,107,670	99.18	-258,107,670	-100.00
<b>Equity</b>	<b>9,957,112</b>	<b>100.00</b>	<b>2,123,723</b>	<b>0.82</b>	<b>7,833,389</b>	<b>368.85</b>
Unappropriated surplus (deficits)	72,934,775	732.49	65,101,386	25.02	7,833,389	12.03
Accumulated surplus	72,934,775	732.49	65,101,386	25.02	7,833,389	12.03
Accumulated other comprehensive surplus (deficits)	-62,977,663	-632.49	-62,977,663	-24.20		
<b>Total</b>	<b>9,957,112</b>	<b>100.00</b>	<b>260,231,393</b>	<b>100.00</b>	<b>-250,274,281</b>	<b>-96.17</b>