

## National Financial Stabilization Fund

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

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2025 AND 2024

Unit : Dollar NT\$

Accounts	Nine Months Ended September 30, 2025		Nine Months Ended September 30, 2024	
	Amounts	%	Amounts	%
Operating revenues	<b>3,785,372,537</b>	<b>100.00</b>	<b>26,225,241</b>	<b>100.00</b>
Operating revenues	3,785,372,537	100.00	26,225,241	100.00
Operating costs and expenses	<b>7,128,906</b>	<b>0.19</b>	<b>65,140</b>	<b>0.25</b>
Operating costs	7,089,536	0.19	95	0.00
Operating expenses	3,150	0.00	25,045	0.10
General and administration expenses	36,220	0.00	40,000	0.15
Operating surplus (deficits)	<b>3,778,243,631</b>	<b>99.81</b>	<b>26,160,101</b>	<b>99.75</b>
Nonoperating income	<b>44,411</b>	<b>0.00</b>	<b>6,373,679</b>	<b>24.31</b>
Nonoperating expenses	<b>49,311,184</b>	<b>1.30</b>		
Nonoperating surplus (deficits)	<b>-49,266,773</b>	<b>-1.30</b>	<b>6,373,679</b>	<b>24.31</b>
Surplus (Deficits)	<b>3,728,976,858</b>	<b>98.51</b>	<b>32,533,780</b>	<b>124.06</b>

## National Financial Stabilization Fund

### STATEMENT OF CASH FLOW

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2025 AND 2024

Unit : Dollar NT\$

Items	Nine Months Ended September 30, 2025	Nine Months Ended September 30, 2024
<b>Cash flows from operating activities</b>		
Surplus (Deficits)	3,728,976,858	32,533,780
Adjustments for interest and dividends	-78,716,059	-32,598,341
Surplus (Deficits) before interest and dividends	3,650,260,799	-64,561
Adjustments	-3,650,403,897	-20,973,921
Cash flows before interest and dividends	-143,098	-21,038,482
Interest received	28,954	8,449,196
Dividends received	87,057,689	35,139,000
Interest paid		
<b>Net cash flows from (used in) operating activities</b>	<b>86,943,545</b>	<b>22,549,714</b>
<b>Cash flows from investing activities</b>		
Increase (Decrease) in current financial assets	-12,249,960,795	
<b>Net cash flows from (used in) investing activities</b>	<b>-12,249,960,795</b>	
<b>Cash flows from financing activities</b>		
Increase in long-term loans	12,162,000,000	
Decrease in long-term loans		
Surplus allocation	-34,000,000	-11,350,000,000
<b>Net cash flows from (used in) financing activities</b>	<b>12,128,000,000</b>	<b>-11,350,000,000</b>
Net increase(decrease) in cash and cash equivalents	-35,017,250	-11,327,450,286
Cash and cash equivalents at beginning of period	35,705,387	11,336,873,198
Cash and cash equivalents at end of period	688,137	9,422,912

# National Financial Stabilization Fund

## BALANCE SHEET

SEPTEMBER 30, 2025 AND 2024

Unit : Dollar NT\$

Accounts	September 30, 2025		September 30, 2024	
	Amounts	%	Amounts	%
<b>Assets</b>	<b>15,948,987,894</b>	<b>100.00</b>	<b>35,669,357</b>	<b>100.00</b>
<b>Current assets</b>	<b>15,948,987,894</b>	<b>100.00</b>	<b>35,669,357</b>	<b>100.00</b>
Cash and cash equivalents	688,137	0.00	9,422,912	26.42
Current financial assets	15,907,350,500	99.74		
Accounts receivable	40,949,257	0.26	26,246,445	73.58
<b>Noncurrent assets</b>				
Noncurrent assets				
<b>Total</b>	<b>15,948,987,894</b>	<b>100.00</b>	<b>35,669,357</b>	<b>100.00</b>
<b>Liabilities</b>	<b>12,218,296,992</b>	<b>76.61</b>		
<b>Current liabilities</b>	<b>56,296,992</b>	<b>0.35</b>		
Accounts payable	56,296,992	0.35		
<b>Long-term liabilities</b>	<b>12,162,000,000</b>	<b>76.26</b>		
Long-term loans	12,162,000,000	76.26		
<b>Other liabilities</b>				
Miscellaneous liabilities				
<b>Equity</b>	<b>3,730,690,902</b>	<b>23.39</b>	<b>35,669,357</b>	<b>100.00</b>
<b>Unappropriated surplus (deficits)</b>	<b>3,793,668,565</b>	<b>23.78</b>	<b>98,647,020</b>	<b>276.56</b>
Accumulated surplus	3,793,668,565	23.78	98,647,020	276.56
<b>Accumulated other comprehensive surplus (deficits)</b>	<b>-62,977,663</b>	<b>-0.39</b>	<b>-62,977,663</b>	<b>-176.56</b>
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.39	-62,977,663	-176.56
<b>Total</b>	<b>15,948,987,894</b>	<b>100.00</b>	<b>35,669,357</b>	<b>100.00</b>