

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2022 AND 2021

Unit : Dollar NT\$

Accounts	Six Months Ended June 30, 2022		Six Months Ended June 30, 2021	
	Amounts	%	Amounts	%
Operating revenues				
Operating revenues				
Operating costs and expenses	25,170		25,170	
Operating costs				
Operating expenses	2,670		2,670	
General and administration expenses	22,500		22,500	
Operating surplus (Deficits)	-25,170		-25,170	
Nonoperating income	37,085,743		11,018	
Nonoperating expenses				
Nonoperating surplus (Deficits)	37,085,743		11,018	
Surplus (Deficits)	37,060,573		-14,152	

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2022 AND 2021

Unit : Dollar NT\$

Items	Six Months Ended June 30, 2022	Six Months Ended June 30, 2021
Cash flows from operating activities		
Surplus (Deficits)	37,060,573	-14,152
Adjustments for interest and dividends	-8,318	-11,018
Surplus (Deficits) before interest and dividends	37,052,255	-25,170
Adjustments		-107,670
cash flows from (used in) before interest and dividends	37,052,255	-132,840
Interest received	8,530	19,010
Dividends received		
Interest paid		
Net cash flows from (used in) operating activities	37,060,785	-113,830
Cash flows from investing activities		
Increase in current financial assets		
Decrease in current financial assets		
Net cash flows from (used in) investing activities		
Cash flows from financing activities		
Increase in long-term loans		
Surplus allocation	-46,000,000	-258,000,000
Net cash flows from (used in) financing activities	-46,000,000	-258,000,000
Net increase(Decrease) in cash and cash equivalents	-8,939,215	-258,113,830
Cash and cash equivalents at beginning of period	9,956,815	260,223,347
Cash and cash equivalents at end of period	1,017,600	2,109,517

National Financial Stabilization Fund

BALANCE SHEET

JUNE 30, 2022 AND 2021

Unit : Dollar NT\$

Accounts	June 30, 2022		June 30, 2021	
	Amounts	%	Amounts	%
Assets	1,017,685	100.00	2,109,571	100.00
Current assets	1,017,685	100.00	2,109,571	100.00
Cash and cash equivalents	1,017,600	99.99	2,109,517	100.00
Current financial assets				
Accounts receivable	85	0.01	54	0.00
Noncurrent assets				
Noncurrent assets				
Total	1,017,685	100.00	2,109,571	100.00
Liabilities	0	0.00		
Current liabilities	0	0.00		
Accounts payable		0.00		
Long-term liabilities				
Long-term loans				
Equity	1,017,685	100.00	2,109,571	100.00
Unappropriated surplus (deficits)	63,995,348	6,288.33	65,087,234	3,085.33
Accumulated surplus	63,995,348	6,288.33	65,087,234	3,085.33
Accumulated other comprehensive surplus (deficits)	-62,977,663	-6,188.33	-62,977,663	-2,985.33
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-6,188.33	-62,977,663	-2,985.33
Total	1,017,685	100.00	2,109,571	100.00