

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2025 AND 2024

Unit : Dollar NT\$

Accounts	Six Months Ended June 30, 2025		Six Months Ended June 30, 2024	
	Amounts	%	Amounts	%
Operating revenues	1,226,883,661	100.00		
Operating revenues	1,226,883,661	100.00		
Operating costs and expenses	3,155,455	0.26	51,065	
Operating costs	3,129,065	0.26	95	
Operating expenses	3,150	0.00	23,470	
General and administration expenses	23,240	0.00	27,500	
Operating surplus (deficits)	1,223,728,206	99.74	-51,065	
Nonoperating income	20,338	0.00	6,354,555	
Nonoperating expenses	12,652,542	1.03		
Nonoperating surplus (deficits)	-12,632,204	-1.03	6,354,555	
Surplus (Deficits)	1,211,096,002	98.71	6,303,490	

National Financial Stabilization Fund

STATEMENT OF CASH FLOW

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2025 AND 2024

Unit : Dollar NT\$

Items	Six Months Ended June 30, 2025	Six Months Ended June 30, 2024
Cash flows from operating activities		
Surplus (Deficits)	1,211,096,002	6,303,490
Adjustments for interest and dividends	-30,535,395	-6,353,976
Surplus (Deficits) before interest and dividends	1,180,560,607	-50,486
Adjustments	-1,180,586,997	-20,973,921
Cash flows before interest and dividends	-26,390	-21,024,407
Interest received	28,954	8,449,196
Dividends received		35,139,000
Interest paid		
Net cash flows from (used in) operating activities	2,564	22,563,789
Cash flows from investing activities		
Increase (Decrease) in current financial assets	-7,700,433,938	
Net cash flows from (used in) investing activities	-7,700,433,938	
Cash flows from financing activities		
Increase in long-term loans	7,699,000,000	
Decrease in long-term loans		
Surplus allocation	-34,000,000	-11,350,000,000
Net cash flows from (used in) financing activities	7,665,000,000	-11,350,000,000
Net increase(decrease) in cash and cash equivalents	-35,431,374	-11,327,436,211
Cash and cash equivalents at beginning of period	35,705,387	11,336,873,198
Cash and cash equivalents at end of period	274,013	9,436,987

National Financial Stabilization Fund

BALANCE SHEET

JUNE 30, 2025 AND 2024

Unit : Dollar NT\$

Accounts	June 30, 2025		June 30, 2024	
	Amounts	%	Amounts	%
Assets	8,927,591,653	100.00	9,439,067	100.00
Current assets	8,927,591,653	100.00	9,439,067	100.00
Cash and cash equivalents	274,013	0.00	9,436,987	99.98
Current financial assets	8,884,150,000	99.51		
Accounts receivable	43,167,640	0.49	2,080	0.02
Noncurrent assets				
Noncurrent assets				
Total	8,927,591,653	100.00	9,439,067	100.00
Liabilities	7,714,781,607	86.42		
Current liabilities	15,781,607	0.18		
Accounts payable	15,781,607	0.18		
Long-term liabilities	7,699,000,000	86.24		
Long-term loans	7,699,000,000	86.24		
Other liabilities				
Miscellaneous liabilities				
Equity	1,212,810,046	13.58	9,439,067	100.00
Unappropriated surplus (deficits)	1,275,787,709	14.29	72,416,730	767.20
Accumulated surplus	1,275,787,709	14.29	72,416,730	767.20
Accumulated other comprehensive surplus (deficits)	-62,977,663	-0.71	-62,977,663	-667.20
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.71	-62,977,663	-667.20
Total	8,927,591,653	100.00	9,439,067	100.00