

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2023 AND 2022

Unit : Dollar NT\$

Accounts	Six Months Ended June 30, 2023		Six Months Ended June 30, 2022	
	Amounts	%	Amounts	%
Operating revenues	12,902,071,002	100.00		
Operating revenues	12,902,071,002	100.00		
Operating costs and expenses	203,692,827	1.58	25,170	
Operating costs	203,660,677	1.58		
Operating expenses	4,650	0.00	2,670	
General and administration expenses	27,500	0.00	22,500	
Operating surplus (Deficits)	12,698,378,175	98.42	-25,170	
Nonoperating income	235,232	0.00	37,085,743	
Nonoperating expenses	313,664,026	2.43		
Nonoperating surplus (Deficits)	-313,428,794	-2.43	37,085,743	
Surplus (Deficits)	12,384,949,381	95.99	37,060,573	

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2023 AND 2022

Unit : Dollar NT\$

Items	Six Months Ended June 30, 2023	Six Months Ended June 30, 2022
Cash flows from operating activities		
Surplus (Deficits)	12,384,949,381	37,060,573
Adjustments for interest and dividends	-685,589,905	-8,318
Surplus (Deficits) before interest and dividends	11,699,359,476	37,052,255
Adjustments	-11,701,628,760	
Cash flows from (used in) before interest and dividends	-2,269,284	37,052,255
Interest received	235,057	8,530
Dividends received	402,679,077	
Interest paid	-228,986,390	
Net cash flows from (used in) operating activities	171,658,460	37,060,785
Cash flows from investing activities		
Increase (Decrease) in current financial assets	24,642,819,331	
Net cash flows from (used in) investing activities	24,642,819,331	
Cash flows from financing activities		
Increase in long-term loans	41,000,000	
Decrease in long-term loans	-24,854,819,331	
Surplus allocation		-46,000,000
Net cash flows from (used in) financing activities	-24,813,819,331	-46,000,000
Net increase(decrease) in cash and cash equivalents	658,460	-8,939,215
Cash and cash equivalents at beginning of period	540,245	9,956,815
Cash and cash equivalents at end of period	1,198,705	1,017,600

National Financial Stabilization Fund

BALANCE SHEET

JUNE 30, 2023 AND 2022

Unit : Dollar NT\$

Accounts	June 30, 2023		June 30, 2022	
	Amounts	%	Amounts	%
Assets	41,380,440,587	100.00	1,017,685	100.00
Current assets	41,380,440,587	100.00	1,017,685	100.00
Cash and cash equivalents	1,198,705	0.00	1,017,600	99.99
Current financial assets	39,955,821,450	96.56		
Accounts receivable	1,423,420,432	3.44	85	0.01
Noncurrent assets				
Noncurrent assets				
Total	41,380,440,587	100.00	1,017,685	100.00
Liabilities	30,030,511,052	72.57		
Current liabilities	182,275,195	0.44		
Accounts payable	182,275,195	0.44		
Long-term liabilities	29,662,180,669	71.68		
Long-term loans	29,662,180,669	71.68		
Other liabilities	186,055,188	0.45		
Miscellaneous liabilities	186,055,188	0.45		
Equity	11,349,929,535	27.43	1,017,685	100.00
Unappropriated surplus (deficits)	11,412,907,198	27.58	63,995,348	6,288.33
Accumulated surplus	11,412,907,198	27.58	63,995,348	6,288.33
Accumulated other comprehensive surplus (deficits)	-62,977,663	-0.15	-62,977,663	-6,188.33
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.15	-62,977,663	-6,188.33
Total	41,380,440,587	100.00	1,017,685	100.00