

National Financial Stabilization Fund
STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT
FY2022

Unit : Dollar NT\$

Accounts	This year		Last Year	
	Amounts	%	Amounts	%
Operating revenues	225,627,741	100.00	7,867,572	100.00
Operating revenues	225,627,741	100.00	7,867,572	100.00
Operating costs and expenses	1,173,800,631	520.23	47,680	0.60
Operating costs	1,173,742,961	520.21	10	0.00
Operating expenses	2,670	0.00	2,670	0.03
General and administration expenses	55,000	0.02	45,000	0.57
Operating surplus (deficits)	-948,172,890	-420.23	7,819,892	99.40
Nonoperating income	37,091,256	16.44	13,497	0.17
Nonoperating expenses	87,895,324	38.96		
Nonoperating surplus (Deficits)	-50,804,068	-22.52	13,497	0.17
Surplus (Deficits)	-998,976,958	-442.75	7,833,389	99.57

National Financial Stabilization Fund

STATEMENT OF SURPLUS DISTRIBUTION AND DEFICIT COMPENSATION

FY2022

Unit : Dollar NT\$

Items	This year		Last Year	
	Amounts	%	Amounts	%
Surplus	72,934,775	100.00	72,934,775	100.00
Surplus for current period			7,833,389	10.74
Unappropriated surplus for prior period	72,934,775	100.00	65,101,386	89.26
Effects of retrospective application				
Reserves transferred				
Appropriations	72,934,775	100.00		
Make-up of accumulated deficits	26,934,775	36.93		
Net submitted to treasury	46,000,000	63.07		
Unappropriated surplus			72,934,775	100.00
Deficits	998,976,958	100.00		
Deficits for current period	998,976,958	100.00		
Make-up of deficits	26,934,775	2.70		
Coverage from surplus	26,934,775	2.70		
Deficits to be made-up	972,042,183	97.30		

National Financial Stabilization Fund
STATEMENT OF CASH FLOWS
FY2022

Unit : Dollar NT\$

Items	This year	Last Year
Cash flows from operating activities		
Surplus (Deficits)	-998,976,958	7,833,389
Adjustments for interest and dividends	-137,746,248	-7,881,069
Surplus (Deficits) before interest and dividends	-1,136,723,206	-47,680
Adjustments	1,173,670,990	-107,670
Cash flows from (used in) before interest and dividends	36,947,784	-155,350
Interest received	14,080	21,246
Dividends received	37,225,241	7,867,572
Interest paid	-5,519,774	
Net cash flows from (used in) operating activities	68,667,331	7,733,468
Cash flows from investing activities		
Increase in current financial assets	-54,508,083,901	
Decrease in current financial assets		
Net cash flows from (used in) investing activities	-54,508,083,901	
Cash flows from financing activities		
Increase in long-term liabilities	54,476,000,000	
Decrease in long-term liabilities		
Surplus distributions	-46,000,000	-258,000,000
Net cash flows from (used in) financing activities	54,430,000,000	-258,000,000
Net increase(decrease) in cash and cash equivalents	-9,416,570	-250,266,532
Cash and cash equivalents at beginning of period	9,956,815	260,223,347
Cash and cash equivalents at end of period	540,245	9,956,815

National Financial Stabilization Fund

BALANCE SHEET

FY2022

Unit : Dollar NT\$

Accounts	This year		Last Year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
Assets	53,529,535,343	100.00	9,957,112	100.00	53,519,578,231	537,501.02
Current assets	53,529,535,343	100.00	9,957,112	100.00	53,519,578,231	537,501.02
Cash and cash equivalents	540,245	0.00	9,956,815	100.00	-9,416,570	-94.57
Current financial assets	53,340,592,550	99.65			53,340,592,550	-
Accounts receivable	188,402,548	0.35	297	0.00	188,402,251	63,435,101.35
Noncurrent assets						
Financial assets measured at fair value through other comprehensive surplus (deficits)	62,977,663	0.12	62,977,663	632.49		
Valuation adjustment for financial assets measured at fair value through other comprehensive surplus (deficits)	-62,977,663	-0.12	-62,977,663	-632.49		
Total	53,529,535,343	100.00	9,957,112	100.00	53,519,578,231	537,501.02

National Financial Stabilization Fund

BALANCE SHEET

FY2022

Unit : Dollar NT\$

Accounts	This year		Last Year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
Liabilities	54,564,555,189	101.93			54,564,555,189	-
Current liabilities	88,555,189	0.16			88,555,189	-
Accounts payable	88,555,189	0.16			88,555,189	-
Long-term liabilities	54,476,000,000	101.77			54,476,000,000	-
Long-term loans	54,476,000,000	101.77			54,476,000,000	-
Equity	-1,035,019,846	-1.93	9,957,112	100.00	-1,044,976,958	-
Unappropriated surplus (deficits)	-972,042,183	-1.81	72,934,775	732.49	-1,044,976,958	-
Accumulated surplus	-972,042,183	-1.81	72,934,775	732.49	-1,044,976,958	-
Accumulated other comprehensive surplus (deficits)	-62,977,663	-0.12	-62,977,663	-632.49		
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.12	-62,977,663	-632.49		
Total	53,529,535,343	100.00	9,957,112	100.00	53,519,578,231	537,501.02