

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2020 AND 2019

Unit : Dollar NT\$

Accounts	Nine Months Ended September 30, 2020		Nine Months Ended September 30, 2019	
	Amounts	%	Amounts	%
Operating revenues	251,882,710	100.00	7,152,338	100.00
Operating revenues	251,882,710	100.00	7,152,338	100.00
Operating costs and expenses	6,007,403	2.38	27,670	0.39
Operating costs	5,954,733	2.36		
Operating expenses	2,670	0.00	2,670	0.04
General and administration expenses	50,000	0.02	25,000	0.35
Operating surplus (Deficits)	245,875,307	97.62	7,124,668	99.61
Nonoperating income	7,957	0.00	53,724	0.75
Nonoperating expenses	2,197,889	0.87		
Nonoperating surplus (Deficits)	-2,189,932	-0.87	53,724	0.75
Surplus (Deficits)	243,685,375	96.75	7,178,392	100.36

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2020 AND 2019

Unit : Dollar NT\$

Items	Nine Months Ended September 30, 2020	Nine Months Ended September 30, 2019
Cash flows from operating activities		
Surplus (Deficits)	243,685,375	7,178,392
Adjustments for interest and dividends	-32,553,985	-7,206,062
Surplus (Deficits) before interest and dividends	211,131,390	-27,670
Adjustments	-211,207,906	
cash flows from (used in) before interest and dividends	-76,516	-27,670
Interest received	6,722	35,810
Dividends received	26,254,722	
Interest paid	-2,128,482	
Net cash flows from (used in) operating activities	24,056,446	8,140
Cash flows from investing activities		
Increase (decrease) in current financial assets	-757,193,121	
Net cash flows from (used in) investing activities	-757,193,121	
Cash flows from financing activities		
Increase in long-term loans	756,000,000	
Surplus allocation	-45,000,000	
Net cash flows from (used in) financing activities	711,000,000	
Net increase(Decrease) in cash and cash equivalents	-22,136,675	8,140
Cash and cash equivalents at beginning of period	47,090,320	39,904,289
Cash and cash equivalents at end of period	24,953,645	39,912,429

National Financial Stabilization Fund

BALANCE SHEET

SEPTEMBER 30, 2020 AND 2019

Unit : Dollar NT\$

Accounts	September 30, 2020		September 30, 2019	
	Amounts	%	Amounts	%
Assets	1,007,778,542	100.00	47,084,844	100.00
Current assets	1,007,778,542	100.00	47,084,844	100.00
Cash and cash equivalents	24,953,645	2.48	39,912,429	84.77
Current financial assets	974,331,914	96.68		
Accounts receivable	8,492,983	0.84	7,172,415	15.23
Noncurrent assets				
Noncurrent assets				
Total	1,007,778,542	100.00	47,084,844	100.00
Liabilities	762,000,294	75.61		
Current liabilities	6,000,294	0.59		
Accounts payable	6,000,294	0.59		
Long-term liabilities	756,000,000	75.02		
Long-term loans	756,000,000	75.02		
Equity	245,778,248	24.39	47,084,844	100.00
Unappropriated surplus (deficits)	308,755,911	30.64	110,062,507	233.75
Accumulated surplus	308,755,911	30.64	110,062,507	233.75
Accumulated other comprehensive surplus (deficits)	-62,977,663	-6.25	-62,977,663	-133.75
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-6.25	-62,977,663	-133.75
Total	1,007,778,542	100.00	47,084,844	100.00