

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2021 AND 2020

Unit : Dollar NT\$

Accounts	Nine Months Ended September 30, 2021		Nine Months Ended September 30, 2020	
	Amounts	%	Amounts	%
Operating revenues			251,882,710	100.00
Operating revenues			251,882,710	100.00
Operating costs and expenses	40,170		6,007,403	2.38
Operating costs			5,954,733	2.36
Operating expenses	2,670		2,670	0.00
General and administration expenses	37,500		50,000	0.02
Operating surplus (Deficits)	-40,170		245,875,307	97.62
Nonoperating income	11,547		7,957	0.00
Nonoperating expenses			2,197,889	0.87
Nonoperating surplus (Deficits)	11,547		-2,189,932	-0.87
Surplus (Deficits)	-28,623		243,685,375	96.75

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2021 AND 2020

Unit : Dollar NT\$

Items	Nine Months Ended September 30, 2021	Nine Months Ended September 30, 2020
Cash flows from operating activities		
Surplus (Deficits)	-28,623	243,685,375
Adjustments for interest and dividends	-11,547	-32,553,985
Surplus (Deficits) before interest and dividends	-40,170	211,131,390
Adjustments	-107,670	-211,207,906
cash flows from (used in) before interest and dividends	-147,840	-76,516
Interest received	19,010	6,722
Dividends received		26,254,722
Interest paid		-2,128,482
Net cash flows from (used in) operating activities	-128,830	24,056,446
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	-258,000,000	-45,000,000
Net cash flows from (used in) financing activities	-258,000,000	711,000,000
Net increase(Decrease) in cash and cash equivalents	-258,128,830	-22,136,675
Cash and cash equivalents at beginning of period	260,223,347	47,090,320
Cash and cash equivalents at end of period	2,094,517	24,953,645

National Financial Stabilization Fund

BALANCE SHEET

SEPTEMBER 30, 2021 AND 2020

Unit : Dollar NT\$

Accounts	September 30, 2021		September 30, 2020	
	Amounts	%	Amounts	%
Assets	2,095,100	100.00	1,007,778,542	100.00
Current assets	2,095,100	100.00	1,007,778,542	100.00
Cash and cash equivalents	2,094,517	99.97	24,953,645	2.48
Current financial assets			974,331,914	96.68
Accounts receivable	583	0.03	8,492,983	0.84
Noncurrent assets				
Noncurrent assets				
Total	2,095,100	100.00	1,007,778,542	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	2,095,100	100.00	245,778,248	24.39
Unappropriated surplus (deficits)	65,072,763	3,105.95	308,755,911	30.64
Accumulated surplus	65,072,763	3,105.95	308,755,911	30.64
Accumulated other comprehensive surplus (deficits)	-62,977,663	-3,005.95	-62,977,663	-6.25
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-3,005.95	-62,977,663	-6.25
Total	2,095,100	100.00	1,007,778,542	100.00