

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2023 AND 2022

Unit : Dollar NT\$

Accounts	Nine Months Ended September 30, 2023		Nine Months Ended September 30, 2022	
	Amounts	%	Amounts	%
Operating revenues	10,646,676,233	100.00	11,000,000	100.00
Operating revenues	10,646,676,233	100.00	11,000,000	100.00
Operating costs and expenses	283,288,045	2.66	819,530,557	7,450.28
Operating costs	283,248,395	2.66	819,482,887	7,449.85
Operating expenses	4,650	0.00	2,670	0.02
General and administration expenses	35,000	0.00	45,000	0.41
Operating surplus (Deficits)	10,363,388,188	97.34	-808,530,557	-7,350.28
Nonoperating income	300,051	0.00	37,086,313	337.15
Nonoperating expenses	382,506,000	3.59	6,968,475	63.35
Nonoperating surplus (Deficits)	-382,205,949	-3.59	30,117,838	273.80
Surplus (Deficits)	9,981,182,239	93.75	-778,412,719	-7,076.48

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2023 AND 2022

Unit : Dollar NT\$

Items	Nine Months Ended September 30, 2023	Nine Months Ended September 30, 2022
Cash flows from operating activities		
Surplus (Deficits)	9,981,182,239	-778,412,719
Adjustments for interest and dividends	-791,402,328	-4,040,413
Surplus (Deficits) before interest and dividends	9,189,779,911	-782,453,132
Adjustments	-9,195,960,135	1,609,384,195
Cash flows from (used in) before interest and dividends	-6,180,224	826,931,063
Interest received	235,057	8,530
Dividends received	1,215,085,777	
Interest paid	-461,246,222	-5,519,774
Net cash flows from (used in) operating activities	747,894,388	821,419,819
Cash flows from investing activities		
Increase (Decrease) in current financial assets	36,827,038,295	-11,208,749,118
Net cash flows from (used in) investing activities	36,827,038,295	-11,208,749,118
Cash flows from financing activities		
Increase in long-term loans	246,000,000	10,424,000,000
Decrease in long-term loans	-37,821,038,295	
Surplus allocation		-46,000,000
Net cash flows from (used in) financing activities	-37,575,038,295	10,378,000,000
Net increase(decrease) in cash and cash equivalents	-105,612	-9,329,299
Cash and cash equivalents at beginning of period	540,245	9,956,815
Cash and cash equivalents at end of period	434,633	627,516

National Financial Stabilization Fund

BALANCE SHEET

SEPTEMBER 30, 2023 AND 2022

Unit : Dollar NT\$

Accounts	September 30, 2023		September 30, 2022	
	Amounts	%	Amounts	%
Assets	26,127,720,901	100.00	10,403,520,421	100.00
Current assets	26,127,720,901	100.00	10,403,520,421	100.00
Cash and cash equivalents	434,633	0.00	627,516	0.01
Current financial assets	25,980,296,226	99.44	10,391,892,250	99.89
Accounts receivable	146,990,042	0.56	11,000,655	0.10
Noncurrent assets				
Noncurrent assets				
Total	26,127,720,901	100.00	10,403,520,421	100.00
Liabilities	17,181,558,508	65.76	11,217,976,028	107.83
Current liabilities	20,175,948	0.08	793,976,028	7.63
Accounts payable	20,175,948	0.08	793,976,028	7.63
Long-term liabilities	16,900,961,705	64.68	10,424,000,000	100.20
Long-term loans	16,900,961,705	64.68	10,424,000,000	100.20
Other liabilities	260,420,855	1.00		
Miscellaneous liabilities	260,420,855	1.00		
Equity	8,946,162,393	34.24	-814,455,607	-7.83
Unappropriated surplus (deficits)	9,009,140,056	34.48	-751,477,944	-7.22
Accumulated surplus	9,009,140,056	34.48	-751,477,944	-7.22
Accumulated other comprehensive surplus (deficits)	-62,977,663	-0.24	-62,977,663	-0.61
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.24	-62,977,663	-0.61
Total	26,127,720,901	100.00	10,403,520,421	100.00