

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2024 AND 2023

Unit : Dollar NT\$

Accounts	Three Months Ended March 31, 2024		Three Months Ended March 31, 2023	
	Amounts	%	Amounts	%
Operating revenues			9,282,366,476	100.00
Operating revenues			9,282,366,476	100.00
Operating costs and expenses	18,245		4,366,548	0.04
Operating costs	95		4,349,398	0.04
Operating expenses	3,150		4,650	0.00
General and administration expenses	15,000		12,500	0.00
Operating surplus (Deficits)	-18,245		9,277,999,928	99.96
Nonoperating income	6,350,693		214,269	0.00
Nonoperating expenses			159,544,811	1.72
Nonoperating surplus (Deficits)	6,350,693		-159,330,542	-1.72
Surplus (Deficits)	6,332,448		9,118,669,386	98.24

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2024 AND 2023

Unit : Dollar NT\$

Items	Three Months Ended March 31, 2024	Three Months Ended March 31, 2023
Cash flows from operating activities		
Surplus (Deficits)	6,332,448	9,118,669,386
Adjustments for interest and dividends	-6,350,114	-54,226,034
Surplus (Deficits) before interest and dividends	-17,666	9,064,443,352
Adjustments	-20,973,921	-9,065,220,204
Cash flows from (used in) before interest and dividends	-20,991,587	-776,852
Interest received		
Dividends received	35,139,000	188,402,500
Interest paid		-228,986,390
Net cash flows from (used in) operating activities	14,147,413	-41,360,742
Cash flows from investing activities		
Increase (Decrease) in current financial assets		
Net cash flows from (used in) investing activities		
Cash flows from financing activities		
Increase in long-term loans		41,000,000
Decrease in long-term loans		
Surplus allocation	-11,350,000,000	
Net cash flows from (used in) financing activities	-11,350,000,000	41,000,000
Net increase(decrease) in cash and cash equivalents	-11,335,852,587	-360,742
Cash and cash equivalents at beginning of period	11,336,873,198	540,245
Cash and cash equivalents at end of period	1,020,611	179,503

National Financial Stabilization Fund

BALANCE SHEET

MARCH 31, 2024 AND 2023

Unit : Dollar NT\$

Accounts	March 31, 2024		March 31, 2023	
	Amounts	%	Amounts	%
Assets	9,468,025	100.00	62,623,352,846	100.00
Current assets	9,468,025	100.00	62,623,352,846	100.00
Cash and cash equivalents	1,020,611	10.78	179,503	0.00
Current financial assets			62,409,402,450	99.66
Accounts receivable	8,447,414	89.22	213,770,893	0.34
Noncurrent assets				
Noncurrent assets				
Total	9,468,025	100.00	62,623,352,846	100.00
Liabilities			54,539,703,306	87.09
Current liabilities			22,703,306	0.04
Accounts payable			22,703,306	0.04
Long-term liabilities			54,517,000,000	87.05
Long-term loans			54,517,000,000	87.05
Other liabilities				
Miscellaneous liabilities				
Equity	9,468,025	100.00	8,083,649,540	12.91
Unappropriated surplus (deficits)	72,445,688	765.16	8,146,627,203	13.01
Accumulated surplus	72,445,688	765.16	8,146,627,203	13.01
Accumulated other comprehensive surplus (deficits)	-62,977,663	-665.16	-62,977,663	-0.10
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-665.16	-62,977,663	-0.10
Total	9,468,025	100.00	62,623,352,846	100.00