

National Financial Stabilization Fund
STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT
FY2025

Unit : Dollar NT\$

Accounts	This year		Last year	
	Amounts	%	Amounts	%
Operating revenues	6,635,065,869	100.00	26,225,241	100.00
Operating revenues	6,635,065,869	100.00	26,225,241	100.00
Operating costs and expenses	11,232,248	0.17	82,940	0.31
Operating costs	11,181,628	0.17	105	0.00
Operating expenses	4,400	0.00	26,875	0.10
General and administration expenses	46,220	0.00	55,960	0.21
Operating surplus (deficits)	6,623,833,621	99.83	26,142,301	99.69
Nonoperating income	78,574	0.00	6,436,166	24.54
Nonoperating expenses	93,254,988	1.40		
Nonoperating surplus (deficits)	-93,176,414	-1.40	6,436,166	24.54
Surplus (Deficits)	6,530,657,207	98.43	32,578,467	124.23

National Financial Stabilization Fund

STATEMENT OF SURPLUS DISTRIBUTION AND DEFICIT COMPENSATION

FY2025

Unit : Dollar NT\$

Items	This year		Last year	
	Amounts	%	Amounts	%
Surplus	6,629,348,914	100.00	11,448,691,707	100.00
Surplus for current period	6,530,657,207	98.51	32,578,467	0.28
Unappropriated surplus for prior period	98,691,707	1.49	11,416,113,240	99.72
Effects of retrospective application Reserves transferred				
Appropriations	34,000,000	0.51	11,350,000,000	99.14
Make-up of accumulated deficits Net submitted to treasury	34,000,000	0.51	11,350,000,000	99.14
Unappropriated surplus	6,595,348,914	99.49	98,691,707	0.86
Deficits				
Deficits for current period				
Deficits to be made up for prior period				
Make-up of deficits				
Coverage from surplus				
Deficits to be made-up				

National Financial Stabilization Fund
STATEMENT OF CASH FLOW
FY2025

Unit : Dollar NT\$

Items	This year	Last year
Cash flows from operating activities		
Surplus (Deficits)	6,530,657,207	32,578,467
Adjustments for interest and dividends	-101,956,750	-32,660,828
Surplus (Deficits) before interest and dividends	6,428,700,457	-82,361
Adjustments	-6,429,170,981	-20,973,921
Cash flows before interest and dividends	-470,524	-21,056,282
Interest received	83,970	8,524,230
Dividends received	154,208,073	61,364,241
Interest paid	-54,087,683	
Net cash flows from (used in) operating activities	99,733,836	48,832,189
Cash flows from investing activities		
Increase (Decrease) in current financial assets	-12,249,960,795	
Net cash flows from (used in) investing activities	-12,249,960,795	
Cash flows from financing activities		
Increase in long-term loans	12,162,000,000	
Decrease in long-term loans		
Surplus allocation	-34,000,000	-11,350,000,000
Net cash flows from (used in) financing activities	12,128,000,000	-11,350,000,000
Net increase(decrease) in cash and cash equivalents	-22,226,959	-11,301,167,811
Cash and cash equivalents at beginning of period	35,705,387	11,336,873,198
Cash and cash equivalents at end of period	13,478,428	35,705,387

National Financial Stabilization Fund

BALANCE SHEET

DECEMBER 31, 2025

Unit : Dollar NT\$

Accounts	This year		Last year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
Assets	18,744,300,280	100.00	35,714,044	100.00	18,708,586,236	52,384.40
Current assets	18,744,300,280	100.00	35,714,044	100.00	18,708,586,236	52,384.40
Cash and cash equivalents	13,478,428	0.07	35,705,387	99.98	-22,226,959	-62.25
Current financial assets	18,689,893,500	99.71			18,689,893,500	--
Accounts receivable	40,928,352	0.22	8,657	0.02	40,919,695	472,677.54
Noncurrent assets						
Noncurrent assets						
Total	18,744,300,280	100.00	35,714,044	100.00	18,708,586,236	52,384.40
Liabilities	12,211,929,029	65.15			12,211,929,029	--
Current liabilities	49,929,029	0.27			49,929,029	--
Accounts payable	49,929,029	0.27			49,929,029	--
Long-term liabilities	12,162,000,000	64.88			12,162,000,000	--
Long-term loans	12,162,000,000	64.88			12,162,000,000	--
Other liabilities						
Miscellaneous liabilities						
Equity	6,532,371,251	34.85	35,714,044	100.00	6,496,657,207	18,190.76
Unappropriated surplus (deficits)	6,595,348,914	35.19	98,691,707	276.34	6,496,657,207	6,582.78
Accumulated surplus	6,595,348,914	35.19	98,691,707	276.34	6,496,657,207	6,582.78
Accumulated other comprehensive surplus (deficits)	-62,977,663	-0.34	-62,977,663	-176.34		
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.34	-62,977,663	-176.34		
Total	18,744,300,280	100.00	35,714,044	100.00	18,708,586,236	52,384.40