

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2022 AND 2021

Unit : Dollar NT\$

Accounts	Nine Months Ended September 30, 2022		Nine Months Ended September 30, 2021	
	Amounts	%	Amounts	%
Operating revenues	11,000,000			
Operating revenues	11,000,000			
Operating costs and expenses	819,530,557		40,170	
Operating costs	819,482,887			
Operating expenses	2,670		2,670	
General and administration expenses	45,000		37,500	
Operating surplus (Deficits)	-808,530,557		-40,170	
Nonoperating income	37,086,313		11,547	
Nonoperating expenses	6,968,475			
Nonoperating surplus (Deficits)	30,117,838		11,547	
Surplus (Deficits)	-778,412,719		-28,623	

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2022 AND 2021

Unit : Dollar NT\$

Items	Nine Months Ended September 30, 2022	Nine Months Ended September 30, 2021
Cash flows from operating activities		
Surplus (Deficits)	-778,412,719	-28,623
Adjustments for interest and dividends	-4,040,413	-11,547
Surplus (Deficits) before interest and dividends	-782,453,132	-40,170
Adjustments	1,609,384,195	-107,670
cash flows from (used in) before interest and dividends	826,931,063	-147,840
Interest received	8,530	19,010
Dividends received		
Interest paid	-5,519,774	
Net cash flows from (used in) operating activities	821,419,819	-128,830
Cash flows from investing activities		
Increase (Decrease) in current financial assets	-11,208,749,118	
Net cash flows from (used in) investing activities	-11,208,749,118	
Cash flows from financing activities		
Increase in long-term loans	10,424,000,000	
Surplus allocation	-46,000,000	-258,000,000
Net cash flows from (used in) financing activities	10,378,000,000	-258,000,000
Net increase(decrease) in cash and cash equivalents	-9,329,299	-258,128,830
Cash and cash equivalents at beginning of period	9,956,815	260,223,347
Cash and cash equivalents at end of period	627,516	2,094,517

National Financial Stabilization Fund

BALANCE SHEET

SEPTEMBER 30, 2022 AND 2021

Unit : Dollar NT\$

Accounts	September 30, 2022		September 30, 2021	
	Amounts	%	Amounts	%
Assets	10,403,520,421	100.00	2,095,100	100.00
Current assets	10,403,520,421	100.00	2,095,100	100.00
Cash and cash equivalents	627,516	0.01	2,094,517	99.97
Current financial assets	10,391,892,250	99.89		
Accounts receivable	11,000,655	0.10	583	0.03
Noncurrent assets				
Noncurrent assets				
Total	10,403,520,421	100.00	2,095,100	100.00
Liabilities	11,217,976,028	107.83		
Current liabilities	793,976,028	7.63		
Accounts payable	793,976,028	7.63		
Long-term liabilities	10,424,000,000	100.20		
Long-term loans	10,424,000,000	100.20		
Equity	-814,455,607	-7.83	2,095,100	100.00
Unappropriated surplus (deficits)	-751,477,944	-7.22	65,072,763	3,105.95
Accumulated surplus	-751,477,944	-7.22	65,072,763	3,105.95
Accumulated other comprehensive surplus (deficits)	-62,977,663	-0.61	-62,977,663	-3,005.95
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.61	-62,977,663	-3,005.95
Total	10,403,520,421	100.00	2,095,100	100.00