

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2025 AND 2024

Unit : Dollar NT\$

Accounts	Twelve Months Ended December 31, 2025		Twelve Months Ended December 31, 2024	
	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 CASH FLOW

FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2025 AND 2024

Unit : Dollar NT\$

Items	Twelve Months Ended December 31, 2025	Twelve Months Ended December 31, 2024
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 AND 2024

Unit : Dollar NT\$

Accounts	December 31, 2025		December 31, 2024	
	Amounts	%	Amounts	%
Assets	18,744,300,280	100.00	35,714,044	100.00
Current assets	18,744,300,280	100.00	35,714,044	100.00
Cash and cash equivalents	13,478,428	0.07	35,705,387	99.98
Current financial assets	18,689,893,500	99.71		
Accounts receivable	40,928,352	0.22	8,657	0.02
Noncurrent assets				
Noncurrent assets				
Total	18,744,300,280	100.00	35,714,044	100.00
Liabilities	12,211,929,029	65.15		
Current liabilities	49,929,029	0.27		
Accounts payable	49,929,029	0.27		
Long-term liabilities	12,162,000,000	64.88		
Long-term loans	12,162,000,000	64.88		
Other liabilities				
Miscellaneous liabilities				
Equity	6,532,371,251	34.85	35,714,044	100.00
Unappropriated surplus (deficits)	6,595,348,914	35.19	98,691,707	276.34
Accumulated surplus	6,595,348,914	35.19	98,691,707	276.34
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