

## National Financial Stabilization Fund

### STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2023 AND 2022

Unit : Dollar NT\$

Accounts	Three Months Ended March 31, 2023		Three Months Ended March 31, 2022	
	Amounts	%	Amounts	%
<b>Operating revenues</b>	<b>9,282,366,476</b>	<b>100.00</b>		
Operating revenues	9,282,366,476	100.00		
<b>Operating costs and expenses</b>	<b>4,366,548</b>	<b>0.04</b>	<b>15,170</b>	
Operating costs	4,349,398	0.04		
Operating expenses	4,650	0.00	2,670	
General and administration expenses	12,500	0.00	12,500	
<b>Operating surplus (Deficits)</b>	<b>9,277,999,928</b>	<b>99.96</b>	<b>-15,170</b>	
<b>Nonoperating income</b>	<b>214,269</b>	<b>0.00</b>	<b>37,080,081</b>	
<b>Nonoperating expenses</b>	<b>159,544,811</b>	<b>1.72</b>		
<b>Nonoperating surplus (Deficits)</b>	<b>-159,330,542</b>	<b>-1.72</b>	<b>37,080,081</b>	
<b>Surplus (Deficits)</b>	<b>9,118,669,386</b>	<b>98.24</b>	<b>37,064,911</b>	

# National Financial Stabilization Fund

## STATEMENT OF CASH FLOWS

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2023 AND 2022

Unit : Dollar NT\$

Items	Three Months Ended March 31, 2023	Three Months Ended March 31, 2022
<b>Cash flows from operating activities</b>		
Surplus (Deficits)	9,118,669,386	37,064,911
Adjustments for interest and dividends	-54,226,034	-2,656
Surplus (Deficits) before interest and dividends	9,064,443,352	37,062,255
Adjustments	-9,065,220,204	
Cash flows from (used in) before interest and dividends	-776,852	37,062,255
Interest received		
Dividends received	188,402,500	
Interest paid	-228,986,390	
<b>Net cash flows from (used in) operating activities</b>	<b>-41,360,742</b>	<b>37,062,255</b>
<b>Cash flows from investing activities</b>		
Increase (Decrease) in current financial assets		
<b>Net cash flows from (used in) investing activities</b>		
<b>Cash flows from financing activities</b>		
Increase in long-term loans	41,000,000	
Surplus allocation		
<b>Net cash flows from (used in) financing activities</b>	<b>41,000,000</b>	
Net increase(decrease) in cash and cash equivalents	-360,742	37,062,255
Cash and cash equivalents at beginning of period	540,245	9,956,815
Cash and cash equivalents at end of period	179,503	47,019,070

# National Financial Stabilization Fund

## BALANCE SHEET

MARCH 31, 2023 AND 2022

Unit : Dollar NT\$

Accounts	March 31, 2023		March 31, 2022	
	Amounts	%	Amounts	%
<b>Assets</b>	<b>62,623,352,846</b>	<b>100.00</b>	<b>47,022,023</b>	<b>100.00</b>
<b>Current assets</b>	<b>62,623,352,846</b>	<b>100.00</b>	<b>47,022,023</b>	<b>100.00</b>
Cash and cash equivalents	179,503	0.00	47,019,070	99.99
Current financial assets	62,409,402,450	99.66		
Accounts receivable	213,770,893	0.34	2,953	0.01
<b>Noncurrent assets</b>				
Noncurrent assets				
<b>Total</b>	<b>62,623,352,846</b>	<b>100.00</b>	<b>47,022,023</b>	<b>100.00</b>
<b>Liabilities</b>	<b>54,539,703,306</b>	<b>87.09</b>	<b>46,000,000</b>	<b>97.83</b>
<b>Current liabilities</b>	<b>22,703,306</b>	<b>0.04</b>	<b>46,000,000</b>	<b>97.83</b>
Accounts payable	22,703,306	0.04	46,000,000	97.83
<b>Long-term liabilities</b>	<b>54,517,000,000</b>	<b>87.05</b>		
Long-term loans	54,517,000,000	87.05		
<b>Equity</b>	<b>8,083,649,540</b>	<b>12.91</b>	<b>1,022,023</b>	<b>2.17</b>
<b>Unappropriated surplus (deficits)</b>	<b>8,146,627,203</b>	<b>13.01</b>	<b>63,999,686</b>	<b>136.10</b>
Accumulated surplus	8,146,627,203	13.01	63,999,686	136.10
<b>Accumulated other comprehensive surplus (deficits)</b>	<b>-62,977,663</b>	<b>-0.10</b>	<b>-62,977,663</b>	<b>-133.93</b>
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.10	-62,977,663	-133.93
<b>Total</b>	<b>62,623,352,846</b>	<b>100.00</b>	<b>47,022,023</b>	<b>100.00</b>