

National Financial Stabilization Fund
STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT
FY2023

Unit : Dollar NT\$

Accounts	This year		Last Year	
	Amounts	%	Amounts	%
Operating revenues	12,847,606,403	100.00	225,627,741	100.00
Operating revenues	12,847,606,403	100.00	225,627,741	100.00
Operating costs and expenses	56,681,921	0.44	1,173,800,631	520.23
Operating costs	56,627,271	0.44	1,173,742,961	520.21
Operating expenses	4,650	0.00	2,670	0.00
General and administration expenses	50,000	0.00	55,000	0.02
Operating surplus (deficits)	12,790,924,482	99.56	-948,172,890	-420.23
Nonoperating income	3,317,774	0.02	37,091,256	16.44
Nonoperating expenses	406,086,833	3.16	87,895,324	38.96
Nonoperating surplus (Deficits)	-402,769,059	-3.14	-50,804,068	-22.52
Surplus (Deficits)	12,388,155,423	96.42	-998,976,958	-442.75

National Financial Stabilization Fund

STATEMENT OF SURPLUS DISTRIBUTION AND DEFICIT COMPENSATION

FY2023

Unit : Dollar NT\$

Items	This year		Last Year	
	Amounts	%	Amounts	%
Surplus	12,388,155,423	100.00	72,934,775	100.00
Surplus for current period	12,388,155,423	100.00		
Unappropriated surplus for prior period			72,934,775	100.00
Effects of retrospective application				
Reserves transferred				
Appropriations	972,042,183	7.85	72,934,775	100.00
Make-up of accumulated deficits	972,042,183	7.85	26,934,775	36.93
Net submitted to treasury			46,000,000	63.07
Unappropriated surplus	11,416,113,240	92.15		
Deficits	972,042,183	100.00	998,976,958	100.00
Deficits for current period			998,976,958	100.00
Deficits to be made up for prior period	972,042,183	100.00		
Make-up of deficits	972,042,183	100.00	26,934,775	2.70
Coverage from surplus	972,042,183	100.00	26,934,775	2.70
Deficits to be made-up			972,042,183	97.30

National Financial Stabilization Fund
STATEMENT OF CASH FLOWS
FY2023

Unit : Dollar NT\$

Items	This year	Last Year
Cash flows from operating activities		
Surplus (Deficits)	12,388,155,423	-998,976,958
Adjustments for interest and dividends	-805,978,218	-137,746,248
Surplus (Deficits) before interest and dividends	11,582,177,205	-1,136,723,206
Adjustments	-11,590,322,613	1,173,670,990
Cash flows from (used in) before interest and dividends	-8,145,408	36,947,784
Interest received	1,220,522	14,080
Dividends received	1,362,010,777	37,225,241
Interest paid	-488,462,383	-5,519,774
Net cash flows from (used in) operating activities	866,623,508	68,667,331
Cash flows from investing activities		
Increase in current financial assets		-54,508,083,901
Decrease in current financial assets	64,945,709,445	
Net cash flows from (used in) investing activities	64,945,709,445	-54,508,083,901
Cash flows from financing activities		
Increase in long-term liabilities	246,000,000	54,476,000,000
Decrease in long-term liabilities	-54,722,000,000	
Surplus distributions		-46,000,000
Net cash flows from (used in) financing activities	-54,476,000,000	54,430,000,000
Net increase(decrease) in cash and cash equivalents	11,336,332,953	-9,416,570
Cash and cash equivalents at beginning of period	540,245	9,956,815
Cash and cash equivalents at end of period	11,336,873,198	540,245

National Financial Stabilization Fund

BALANCE SHEET

FY2023

Unit : Dollar NT\$

Accounts	This year		Last Year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
Assets	11,374,109,498	100.00	53,529,535,343	100.00	-42,155,425,845	-78.75
Current assets	11,374,109,498	100.00	53,529,535,343	100.00	-42,155,425,845	-78.75
Cash and cash equivalents	11,336,873,198	99.67	540,245	0.00	11,336,332,953	2,098,368.88
Current financial assets			53,340,592,550	99.65	-53,340,592,550	-100.00
Accounts receivable	37,236,300	0.33	188,402,548	0.35	-151,166,248	-80.24
Noncurrent assets						
Financial assets measured at fair value through other comprehensive surplus (deficits)	62,977,663	0.55	62,977,663	0.12		
Valuation adjustment for financial assets measured at fair value through other comprehensive surplus (deficits)	-62,977,663	-0.55	-62,977,663	-0.12		
Total	11,374,109,498	100.00	53,529,535,343	100.00	-42,155,425,845	-78.75

National Financial Stabilization Fund

BALANCE SHEET

FY2023

Unit : Dollar NT\$

Accounts	This year		Last Year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
Liabilities	20,973,921	0.18	54,564,555,189	101.93	-54,543,581,268	-99.96
Current liabilities	20,973,921	0.18	88,555,189	0.16	-67,581,268	-76.32
Accounts payable	20,973,921	0.18	88,555,189	0.16	-67,581,268	-76.32
Long-term liabilities			54,476,000,000	101.77	-54,476,000,000	-100.00
Long-term loans			54,476,000,000	101.77	-54,476,000,000	-100.00
Equity	11,353,135,577	99.82	-1,035,019,846	-1.93	12,388,155,423	-1,196.90
Unappropriated surplus (deficits)	11,416,113,240	100.37	-972,042,183	-1.81	12,388,155,423	-1,274.45
Accumulated surplus	11,416,113,240	100.37	-972,042,183	-1.81	12,388,155,423	-1,274.45
Accumulated other comprehensive surplus (deficits)	-62,977,663	-0.55	-62,977,663	-0.12		
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-0.55	-62,977,663	-0.12		
Total	11,374,109,498	100.00	53,529,535,343	100.00	-42,155,425,845	-78.75