

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT FOR THE TWELVE-MONTH PERIODS ENDED DECEMBER 31, 2020 AND 2019

Unit : Dollar NT\$

Accounts	Twelve Months Ended DECEMBER 31, 2020		Twelve Months Ended DECEMBER 31, 2019	
	Amounts	%	Amounts	%
Operating revenues	270,764,984	100.00	7,152,338	100.00
Operating revenues	270,764,984	100.00	7,152,338	100.00
Operating costs and expenses	10,245,678	3.78	40,180	0.56
Operating costs	10,180,508	3.76	10	0.00
Operating expenses	2,670	0.00	2,670	0.04
General and administration expenses	62,500	0.02	37,500	0.52
Operating surplus (Deficits)	260,519,306	96.22	7,112,158	99.44
Nonoperating income	48,800	0.02	74,263	1.04
Nonoperating expenses	2,537,256	0.94		
Nonoperating surplus (Deficits)	-2,488,456	-0.92	74,263	1.04
Surplus (Deficits)	258,030,850	95.30	7,186,421	100.48

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE TWELVE-MONTH PERIODS ENDED DECEMBER 31, 2020 AND 2019

Unit : Dollar NT\$

Items	Twelve Months Ended DECEMBER 31, 2020	Twelve Months Ended DECEMBER 31, 2019
Cash flows from operating activities		
Surplus (Deficits)	258,030,850	7,186,421
Adjustments for interest and dividends	-32,255,461	-7,226,601
Surplus (Deficits) before interest and dividends	225,775,389	-40,180
Adjustments	-232,792,593	
cash flows from (used in) before interest and dividends	-7,017,204	-40,180
Interest received	43,307	73,873
Dividends received	34,743,917	7,152,338
Interest paid	-2,537,256	
Net cash flows from (used in) operating activities	25,232,764	7,186,031
Cash flows from investing activities		
Increase (decrease) in current financial assets	232,900,263	
Net cash flows from (used in) investing activities	232,900,263	
Cash flows from financing activities		
Increase in long-term loans	756,000,000	
Decrease in long-term loans	-756,000,000	
Surplus allocation	-45,000,000	
Net cash flows from (used in) financing activities	-45,000,000	
Net increase(Decrease) in cash and cash equivalents	213,133,027	7,186,031
Cash and cash equivalents at beginning of period	47,090,320	39,904,289
Cash and cash equivalents at end of period	260,223,347	47,090,320

National Financial Stabilization Fund

BALANCE SHEET

DECEMBER 31, 2020 AND 2019

Unit : Dollar NT\$

Accounts	DECEMBER 31, 2020		DECEMBER 31, 2019	
	Amounts	%	Amounts	%
Assets	260,231,393	100.00	47,092,873	100.00
Current assets	260,231,393	100.00	47,092,873	100.00
Cash and cash equivalents	260,223,347	100.00	47,090,320	99.99
Current financial assets				
Accounts receivable	8,046	0.00	2,553	0.01
Noncurrent assets				
Noncurrent assets				
Total	260,231,393	100.00	47,092,873	100.00
Liabilities	258,107,670	99.18	45,000,000	95.56
Current liabilities	258,107,670	99.18	45,000,000	95.56
Accounts payable	258,107,670	99.18	45,000,000	95.56
Long-term liabilities				
Long-term loans				
Equity	2,123,723	0.82	2,092,873	4.44
Unappropriated surplus (deficits)	65,101,386	25.02	65,070,536	138.17
Accumulated surplus	65,101,386	25.02	65,070,536	138.17
Accumulated other comprehensive surplus (deficits)	-62,977,663	-24.20	-62,977,663	-133.73
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-24.20	-62,977,663	-133.73
Total	260,231,393	100.00	47,092,873	100.00