

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2026 AND 2025

Unit : Dollar NT\$

Accounts	Six Months Ended June 30, 2026		Six Months Ended June 30, 2025	
	Amounts	%	Amounts	%
Operating revenues	3,449,675,908	100.00	1,226,883,661	100.00
Operating revenues	3,449,675,908	100.00	1,226,883,661	100.00
Operating costs and expenses	7,266,212	0.21	3,155,455	0.26
Operating costs	7,233,602	0.21	3,129,065	0.26
Operating expenses	3,600	0.00	3,150	0.00
General and administration expenses	29,010	0.00	23,240	0.00
Operating surplus (deficits)	3,442,409,696	99.79	1,223,728,206	99.74
Nonoperating income	10,421,945	0.30	20,338	0.00
Nonoperating expenses	14,559,281	0.42	12,652,542	1.03
Nonoperating surplus (deficits)	-4,137,336	-0.12	-12,632,204	-1.03
Surplus (Deficits)	3,438,272,360	99.67	1,211,096,002	98.71

National Financial Stabilization Fund

STATEMENT OF CASH FLOW

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2026 AND 2025

Unit : Dollar NT\$

Items	Six Months Ended June 30, 2026	Six Months Ended June 30, 2025
Cash flows from operating activities		
Surplus (Deficits)	3,438,272,360	1,211,096,002
Adjustments for interest and dividends	-25,372,718	-30,535,395
Surplus (Deficits) before interest and dividends	3,412,899,642	1,180,560,607
Adjustments	-3,415,875,431	-1,180,586,997
Cash flows before interest and dividends	-2,975,789	-26,390
Interest received	10,419,117	28,954
Dividends received	70,435,145	
Interest paid	-53,726,586	
Net cash flows from (used in) operating activities	24,151,887	2,564
Cash flows from investing activities		
Increase (Decrease) in current financial assets	22,110,059,354	-7,700,433,938
Net cash flows from (used in) investing activities	22,110,059,354	-7,700,433,938
Cash flows from financing activities		
Increase in long-term loans		7,699,000,000
Decrease in long-term loans	-12,162,000,000	
Surplus allocation	-5,800,000,000	-34,000,000
Net cash flows from (used in) financing activities	-17,962,000,000	7,665,000,000
Net increase(decrease) in cash and cash equivalents	4,172,211,241	-35,431,374
Cash and cash equivalents at beginning of period	13,478,428	35,705,387
Cash and cash equivalents at end of period	4,185,689,669	274,013

National Financial Stabilization Fund

BALANCE SHEET

JUNE 30,2026 AND 2025

Unit : Dollar NT\$

Accounts	June 30, 2026		June 30, 2025	
	Amounts	%	Amounts	%
Assets	4,185,695,758	100.00	8,927,591,653	100.00
Current assets	4,185,695,758	100.00	8,927,591,653	100.00
Cash and cash equivalents	4,185,689,669	100.00	274,013	0.00
Current financial assets			8,884,150,000	99.51
Accounts receivable	6,089	0.00	43,167,640	0.49
Noncurrent assets				
Noncurrent assets				
Total	4,185,695,758	100.00	8,927,591,653	100.00
Liabilities	15,052,147	0.36	7,714,781,607	86.42
Current liabilities	15,052,147	0.36	15,781,607	0.18
Accounts payable	15,052,147	0.36	15,781,607	0.18
Long-term liabilities			7,699,000,000	86.24
Long-term loans			7,699,000,000	86.24
Other liabilities				
Miscellaneous liabilities				
Equity	4,170,643,611	99.64	1,212,810,046	13.58
Unappropriated surplus (deficits)	4,233,621,274	101.14	1,275,787,709	14.29
Accumulated surplus	4,233,621,274	101.14	1,275,787,709	14.29
Accumulated other comprehensive surplus (deficits)	-62,977,663	-1.50	-62,977,663	-0.71
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-1.50	-62,977,663	-0.71
Total	4,185,695,758	100.00	8,927,591,653	100.00