

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2024 AND 2023

Unit : Dollar NT\$

Accounts	Six Months Ended June 30, 2024		Six Months Ended June 30, 2023	
	Amounts	%	Amounts	%
Operating revenues			12,902,071,002	100.00
Operating revenues			12,902,071,002	100.00
Operating costs and expenses	51,065		203,692,827	1.58
Operating costs	95		203,660,677	1.58
Operating expenses	23,470		4,650	0.00
General and administration expenses	27,500		27,500	0.00
Operating surplus (Deficits)	-51,065		12,698,378,175	98.42
Nonoperating income	6,354,555		235,232	0.00
Nonoperating expenses			313,664,026	2.43
Nonoperating surplus (Deficits)	6,354,555		-313,428,794	-2.43
Surplus (Deficits)	6,303,490		12,384,949,381	95.99

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2024 AND 2023

Unit : Dollar NT\$

Items	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
Cash flows from operating activities		
Surplus (Deficits)	6,303,490	12,384,949,381
Adjustments for interest and dividends	-6,353,976	-685,589,905
Surplus (Deficits) before interest and dividends	-50,486	11,699,359,476
Adjustments	-20,973,921	-11,701,628,760
Cash flows from (used in) before interest and dividends	-21,024,407	-2,269,284
Interest received	8,449,196	235,057
Dividends received	35,139,000	402,679,077
Interest paid		-228,986,390
Net cash flows from (used in) operating activities	22,563,789	171,658,460
Cash flows from investing activities		
Increase (Decrease) in current financial assets		24,642,819,331
Net cash flows from (used in) investing activities		24,642,819,331
Cash flows from financing activities		
Increase in long-term loans		41,000,000
Decrease in long-term loans		-24,854,819,331
Surplus allocation	-11,350,000,000	
Net cash flows from (used in) financing activities	-11,350,000,000	-24,813,819,331
Net increase(decrease) in cash and cash equivalents	-11,327,436,211	658,460
Cash and cash equivalents at beginning of period	11,336,873,198	540,245
Cash and cash equivalents at end of period	9,436,987	1,198,705

National Financial Stabilization Fund

BALANCE SHEET

JUNE 30,2024 AND 2023

Unit : Dollar NT\$

Accounts	June 30, 2024		June 30, 2023	
	Amounts	%	Amounts	%
Assets	9,439,067	100.00	41,380,440,587	100.00
Current assets	9,439,067	100.00	41,380,440,587	100.00
Cash and cash equivalents	9,436,987	99.98	1,198,705	0.00
Current financial assets			39,955,821,450	96.56
Accounts receivable	2,080	0.02	1,423,420,432	3.44
Noncurrent assets				
Noncurrent assets				
Total	9,439,067	100.00	41,380,440,587	100.00
Liabilities			30,030,511,052	72.57
Current liabilities			182,275,195	0.44
Accounts payable			182,275,195	0.44
Long-term liabilities			29,662,180,669	71.68
Long-term loans			29,662,180,669	71.68
Other liabilities			186,055,188	0.45
Miscellaneous liabilities			186,055,188	0.45
Equity	9,439,067	100.00	11,349,929,535	27.43
Unappropriated surplus (deficits)	72,416,730	767.20	11,412,907,198	27.58
Accumulated surplus	72,416,730	767.20	11,412,907,198	27.58
Accumulated other comprehensive surplus (deficits)	-62,977,663	-667.20	-62,977,663	-0.15
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-667.20	-62,977,663	-0.15
Total	9,439,067	100.00	41,380,440,587	100.00