

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT FOR THE TWELVE-MONTH PERIODS ENDED DECEMBER 31, 2021 AND 2020

Unit : Dollar NT\$

Accounts	Twelve Months Ended DECEMBER 31, 2021		Twelve Months Ended DECEMBER 31, 2020	
	Amounts	%	Amounts	%
Operating revenues	7,867,572	100.00	270,764,984	100.00
Operating revenues	7,867,572	100.00	270,764,984	100.00
Operating costs and expenses	47,680	0.60	10,245,678	3.78
Operating costs	10	0.00	10,180,508	3.76
Operating expenses	2,670	0.03	2,670	0.00
General and administration expenses	45,000	0.57	62,500	0.02
Operating surplus (Deficits)	7,819,892	99.40	260,519,306	96.22
Nonoperating income	13,497	0.17	48,800	0.02
Nonoperating expenses			2,537,256	0.94
Nonoperating surplus (Deficits)	13,497	0.17	-2,488,456	-0.92
Surplus (Deficits)	7,833,389	99.57	258,030,850	95.30

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE TWELVE-MONTH PERIODS ENDED DECEMBER 31, 2021 AND 2020

Unit : Dollar NT\$

Items	Twelve Months Ended DECEMBER 31, 2021	Twelve Months Ended DECEMBER 31, 2020
Cash flows from operating activities		
Surplus (Deficits)	7,833,389	258,030,850
Adjustments for interest and dividends	-7,881,069	-32,255,461
Surplus (Deficits) before interest and dividends	-47,680	225,775,389
Adjustments	-107,670	-232,792,593
cash flows from (used in) before interest and dividends	-155,350	-7,017,204
Interest received	21,246	43,307
Dividends received	7,867,572	34,743,917
Interest paid		-2,537,256
Net cash flows from (used in) operating activities	7,733,468	25,232,764
Cash flows from investing activities		
Increase in current financial assets		-757,193,121
Decrease in current financial assets		990,093,384
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	-258,000,000	-45,000,000
Net cash flows from (used in) financing activities	-258,000,000	-45,000,000
Net increase(Decrease) in cash and cash equivalents	-250,266,532	213,133,027
Cash and cash equivalents at beginning of period	260,223,347	47,090,320
Cash and cash equivalents at end of period	9,956,815	260,223,347

National Financial Stabilization Fund

BALANCE SHEET

DECEMBER 31, 2020 AND 2019

Unit : Dollar NT\$

Accounts	DECEMBER 31, 2021		DECEMBER 31, 2020	
	Amounts	%	Amounts	%
Assets	9,957,112	100.00	260,231,393	100.00
Current assets	9,957,112	100.00	260,231,393	100.00
Cash and cash equivalents	9,956,815	100.00	260,223,347	100.00
Current financial assets				
Accounts receivable	297	0.00	8,046	0.00
Noncurrent assets				
Noncurrent assets				
Total	9,957,112	100.00	260,231,393	100.00
Liabilities			258,107,670	99.18
Current liabilities			258,107,670	99.18
Accounts payable			258,107,670	99.18
Long-term liabilities				
Long-term loans				
Equity	9,957,112	100.00	2,123,723	0.82
Unappropriated surplus (deficits)	72,934,775	732.49	65,101,386	25.02
Accumulated surplus	72,934,775	732.49	65,101,386	25.02
Accumulated other comprehensive surplus (deficits)	-62,977,663	-632.49	-62,977,663	-24.20
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-632.49	-62,977,663	-24.20
Total	9,957,112	100.00	260,231,393	100.00