

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2020 AND 2019

Unit : Dollar NT\$

Accounts	Six Months Ended June 30, 2020		Six Months Ended June 30, 2019	
	Amounts	%	Amounts	%
Operating revenues	184,754,379	100.00	7,152,338	100.00
Operating revenues	184,754,379	100.00	7,152,338	100.00
Operating costs and expenses	3,171,871	1.72	17,670	0.25
Operating costs	3,131,701	1.70		
Operating expenses	2,670	0.00	2,670	0.04
General and administration expenses	37,500	0.02	15,000	0.21
Operating surplus (Deficits)	181,582,508	98.28	7,134,668	99.75
Nonoperating income	4,189	0.00	35,614	0.50
Nonoperating expenses	1,087,376	0.58		
Nonoperating surplus (Deficits)	-1,083,187	-0.58	35,614	0.50
Surplus (Deficits)	180,499,321	97.70	7,170,282	100.25

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2020 AND 2019

Unit : Dollar NT\$

Items	Six Months Ended June 30, 2020	Six Months Ended June 30, 2019
Cash flows from operating activities		
Surplus (Deficits)	180,499,321	7,170,282
Adjustments for interest and dividends	-964,313	-7,187,952
Surplus (Deficits) before interest and dividends	179,535,008	-17,670
Adjustments	-179,576,720	
cash flows from (used in) before interest and dividends	-41,712	-17,670
Interest received	6,722	35,810
Dividends received		
Interest paid		
Net cash flows from (used in) operating activities	-34,990	18,140
Cash flows from investing activities		
Increase (decrease) in current financial assets	-757,193,121	
Net cash flows from (used in) investing activities	-757,193,121	
Cash flows from financing activities		
Increase in long-term loans	756,000,000	
Surplus allocation	-45,000,000	
Net cash flows from (used in) financing activities	711,000,000	
Net increase(Decrease) in cash and cash equivalents	-46,228,111	18,140
Cash and cash equivalents at beginning of period	47,090,320	39,904,289
Cash and cash equivalents at end of period	862,209	39,922,429

National Financial Stabilization Fund

BALANCE SHEET

JUNE 30, 2020 AND 2019

Unit : Dollar NT\$

Accounts	June 30, 2020		June 30, 2019	
	Amounts	%	Amounts	%
Assets	942,809,729	100.00	47,076,734	100.00
Current assets	942,809,729	100.00	47,076,734	100.00
Cash and cash equivalents	862,209	0.09	39,922,429	84.80
Current financial assets	939,900,000	99.69		
Accounts receivable	2,047,520	0.22	7,154,305	15.20
Noncurrent assets				
Noncurrent assets				
Total	942,809,729	100.00	47,076,734	100.00
Liabilities	760,217,535	80.63		
Current liabilities	4,217,535	0.45		
Accounts payable	4,217,535	0.45		
Long-term liabilities	756,000,000	80.18		
Long-term loans	756,000,000	80.18		
Equity	182,592,194	19.37	47,076,734	100.00
Unappropriated surplus (deficits)	245,569,857	26.05	110,054,397	233.78
Accumulated surplus	245,569,857	26.05	110,054,397	233.78
Accumulated other comprehensive surplus (deficits)	-62,977,663	-6.68	-62,977,663	-133.78
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-6.68	-62,977,663	-133.78
Total	942,809,729	100.00	47,076,734	100.00