

National Financial Stabilization Fund  
STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT  
FY2024

Unit : Dollar NT\$

Accounts	This year		Last year	
	Amounts	%	Amounts	%
<b>Operating revenues</b>	<b>26,225,241</b>	<b>100.00</b>	<b>12,847,606,403</b>	<b>100.00</b>
Operating revenues	26,225,241	100.00	12,847,606,403	100.00
<b>Operating costs and expenses</b>	<b>82,940</b>	<b>0.31</b>	<b>56,681,921</b>	<b>0.44</b>
Operating costs	105	0.00	56,627,271	0.44
Operating expenses	26,875	0.10	4,650	0.00
General and administration expenses	55,960	0.21	50,000	0.00
<b>Operating surplus (deficits)</b>	<b>26,142,301</b>	<b>99.69</b>	<b>12,790,924,482</b>	<b>99.56</b>
<b>Nonoperating income</b>	<b>6,436,166</b>	<b>24.54</b>	<b>3,317,774</b>	<b>0.02</b>
<b>Nonoperating expenses</b>			<b>406,086,833</b>	<b>3.16</b>
<b>Nonoperating surplus (deficits)</b>	<b>6,436,166</b>	<b>24.54</b>	<b>-402,769,059</b>	<b>-3.14</b>
<b>Surplus (Deficits)</b>	<b>32,578,467</b>	<b>124.23</b>	<b>12,388,155,423</b>	<b>96.42</b>

National Financial Stabilization Fund  
STATEMENT OF SURPLUS DISTRIBUTION AND DEFICIT COMPENSATION

FY2024

Unit : Dollar NT\$

Items	This year		Last year	
	Amounts	%	Amounts	%
<b>Surplus</b>	11,448,691,707	100.00	12,388,155,423	100.00
Surplus for current period	32,578,467	0.28	12,388,155,423	100.00
Unappropriated surplus for prior period	11,416,113,240	99.72		
Effects of retrospective application Reserves transferred				
<b>Appropriations</b>	11,350,000,000	99.14	972,042,183	7.85
Make-up of accumulated deficits			972,042,183	7.85
Net submitted to treasury	11,350,000,000	99.14		
<b>Unappropriated surplus</b>	98,691,707	0.86	11,416,113,240	92.15
<b>Deficits</b>			972,042,183	100.00
Deficits for current period				
Deficits to be made up for prior period			972,042,183	100.00
<b>Make-up of deficits</b>			972,042,183	100.00
Coverage from surplus			972,042,183	100.00
<b>Deficits to be made-up</b>				

National Financial Stabilization Fund  
STATEMENT OF CASH FLOW

FY2024

Unit : Dollar NT\$

Items	This year	Last year
<b>Cash flows from operating activities</b>		
Surplus (Deficits)	32,578,467	12,388,155,423
Adjustments for interest and dividends	-32,660,828	-805,978,218
Surplus (Deficits) before interest and dividends	-82,361	11,582,177,205
Adjustments	-20,973,921	-11,590,322,613
Cash flows before interest and dividends	-21,056,282	-8,145,408
Interest received	8,524,230	1,220,522
Dividends received	61,364,241	1,362,010,777
Interest paid		-488,462,383
<b>Net cash flows from (used in) operating activities</b>	<b>48,832,189</b>	<b>866,623,508</b>
<b>Cash flows from investing activities</b>		
Increase (Decrease) in current financial assets		64,945,709,445
<b>Net cash flows from (used in) investing activities</b>		<b>64,945,709,445</b>
<b>Cash flows from financing activities</b>		
Increase in long-term loans		246,000,000
Decrease in long-term loans		-54,722,000,000
Surplus allocation	-11,350,000,000	
<b>Net cash flows from (used in) financing activities</b>	<b>-11,350,000,000</b>	<b>-54,476,000,000</b>
Net increase(decrease) in cash and cash equivalents	-11,301,167,811	11,336,332,953
Cash and cash equivalents at beginning of period	11,336,873,198	540,245
Cash and cash equivalents at end of period	35,705,387	11,336,873,198

# National Financial Stabilization Fund

## BALANCE SHEET

DECEMBER 31, 2024

Unit : Dollar NT\$

Accounts	This year		Last year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
<b>Assets</b>	<b>35,714,044</b>	<b>100.00</b>	<b>11,374,109,498</b>	<b>100.00</b>	<b>-11,338,395,454</b>	<b>-99.69</b>
<b>Current assets</b>	<b>35,714,044</b>	<b>100.00</b>	<b>11,374,109,498</b>	<b>100.00</b>	<b>-11,338,395,454</b>	<b>-99.69</b>
Cash and cash equivalents	35,705,387	99.98	11,336,873,198	99.67	-11,301,167,811	-99.69
Current financial assets						
Accounts receivable	8,657	0.02	37,236,300	0.33	-37,227,643	-99.98
<b>Noncurrent assets</b>						
Noncurrent assets						
<b>Total</b>	<b>35,714,044</b>	<b>100.00</b>	<b>11,374,109,498</b>	<b>100.00</b>	<b>-11,338,395,454</b>	<b>-99.69</b>
<b>Liabilities</b>			<b>20,973,921</b>	<b>0.18</b>	<b>-20,973,921</b>	<b>-100.00</b>
<b>Current liabilities</b>			<b>20,973,921</b>	<b>0.18</b>	<b>-20,973,921</b>	<b>-100.00</b>
Accounts payable			20,973,921	0.18	-20,973,921	-100.00
<b>Long-term liabilities</b>						
Long-term loans						
<b>Other liabilities</b>						
Miscellaneous liabilities						
<b>Equity</b>	<b>35,714,044</b>	<b>100.00</b>	<b>11,353,135,577</b>	<b>99.82</b>	<b>-11,317,421,533</b>	<b>-99.69</b>
<b>Unappropriated surplus (deficits)</b>	<b>98,691,707</b>	<b>276.34</b>	<b>11,416,113,240</b>	<b>100.37</b>	<b>-11,317,421,533</b>	<b>-99.14</b>
Accumulated surplus	98,691,707	276.34	11,416,113,240	100.37	-11,317,421,533	-99.14
<b>Accumulated other comprehensive surplus (deficits)</b>	<b>-62,977,663</b>	<b>-176.34</b>	<b>-62,977,663</b>	<b>-0.55</b>		
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-176.34	-62,977,663	-0.55		
<b>Total</b>	<b>35,714,044</b>	<b>100.00</b>	<b>11,374,109,498</b>	<b>100.00</b>	<b>-11,338,395,454</b>	<b>-99.69</b>