

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2025 AND 2024

Unit : Dollar NT\$

| Accounts | Three Months Ended March 31, 2025 | | Three Months Ended March 31, 2024 | |
|--|--------------------------------------|---|--------------------------------------|---|
| | Amounts | % | Amounts | % |
| Operating revenues | | | | |
| Operating revenues | | | | |
| Operating costs and expenses | 18,890 | | 18,245 | |
| Operating costs | | | 95 | |
| Operating expenses | 3,150 | | 3,150 | |
| General and administration expenses | 15,740 | | 15,000 | |
| Operating surplus (deficits) | -18,890 | | -18,245 | |
| Nonoperating income | 19,112 | | 6,350,693 | |
| Nonoperating expenses | | | | |
| Nonoperating surplus (deficits) | 19,112 | | 6,350,693 | |
| Surplus (Deficits) | 222 | | 6,332,448 | |

National Financial Stabilization Fund

STATEMENT OF CASH FLOW

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2025 AND 2024

Unit : Dollar NT\$

| Items | Three Months Ended March 31, 2025 | Three Months Ended March 31, 2024 |
|---|--------------------------------------|--------------------------------------|
| Cash flows from operating activities | | |
| Surplus (Deficits) | 222 | 6,332,448 |
| Adjustments for interest and dividends | -19,112 | -6,350,114 |
| Surplus (Deficits) before interest and dividends | -18,890 | -17,666 |
| Adjustments | | -20,973,921 |
| Cash flows before interest and dividends | -18,890 | -20,991,587 |
| Interest received | | |
| Dividends received | | 35,139,000 |
| Interest paid | | |
| Net cash flows from (used in) operating activities | -18,890 | 14,147,413 |
| Cash flows from investing activities | | |
| Increase (Decrease) in current financial assets | | |
| Net cash flows from (used in) investing activities | | |
| Cash flows from financing activities | | |
| Increase in long-term loans | | |
| Decrease in long-term loans | | |
| Surplus allocation | -34,000,000 | -11,350,000,000 |
| Net cash flows from (used in) financing activities | -34,000,000 | -11,350,000,000 |
| Net increase(decrease) in cash and cash equivalents | -34,018,890 | -11,335,852,587 |
| Cash and cash equivalents at beginning of period | 35,705,387 | 11,336,873,198 |
| Cash and cash equivalents at end of period | 1,686,497 | 1,020,611 |

National Financial Stabilization Fund

BALANCE SHEET

MARCH 31, 2025 AND 2024

Unit : Dollar NT\$

| Accounts | March 31, 2025 | | March 31, 2024 | |
|--|--------------------|------------------|--------------------|----------------|
| | Amounts | % | Amounts | % |
| Assets | 1,714,266 | 100.00 | 9,468,025 | 100.00 |
| Current assets | 1,714,266 | 100.00 | 9,468,025 | 100.00 |
| Cash and cash equivalents | 1,686,497 | 98.38 | 1,020,611 | 10.78 |
| Current financial assets | | | | |
| Accounts receivable | 27,769 | 1.62 | 8,447,414 | 89.22 |
| Noncurrent assets | | | | |
| Noncurrent assets | | | | |
| Total | 1,714,266 | 100.00 | 9,468,025 | 100.00 |
| Liabilities | | | | |
| Current liabilities | | | | |
| Accounts payable | | | | |
| Long-term liabilities | | | | |
| Long-term loans | | | | |
| Other liabilities | | | | |
| Miscellaneous liabilities | | | | |
| Equity | 1,714,266 | 100.00 | 9,468,025 | 100.00 |
| Unappropriated surplus (deficits) | 64,691,929 | 3,773.74 | 72,445,688 | 765.16 |
| Accumulated surplus | 64,691,929 | 3,773.74 | 72,445,688 | 765.16 |
| Accumulated other comprehensive surplus (deficits) | -62,977,663 | -3,673.74 | -62,977,663 | -665.16 |
| Loss on fair value through other comprehensive surplus or deficit financial assets | -62,977,663 | -3,673.74 | -62,977,663 | -665.16 |
| Total | 1,714,266 | 100.00 | 9,468,025 | 100.00 |