

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2021 AND 2020

Unit : Dollar NT\$

Accounts	Three Months Ended March 31, 2021		Three Months Ended March 31, 2020	
	Amounts	%	Amounts	%
Operating revenues			47,344,379	100.00
Operating revenues			47,344,379	100.00
Operating costs and expenses	12,670		389,162	0.82
Operating costs			361,492	0.76
Operating expenses	2,670		2,670	0.01
General and administration expenses	10,000		25,000	0.05
Operating surplus (Deficits)	-12,670		46,955,217	99.18
Nonoperating income	10,495		3,999	0.01
Nonoperating expenses			69,407	0.15
Nonoperating surplus (Deficits)	10,495		-65,408	-0.14
Surplus (Deficits)	-2,175		46,889,809	99.04

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2021 AND 2020

Unit : Dollar NT\$

Items	Three Months Ended March 31, 2021	Three Months Ended March 31, 2020
Cash flows from operating activities		
Surplus (Deficits)	-2,175	46,889,809
Adjustments for interest and dividends	-10,495	65,408
Surplus (Deficits) before interest and dividends	-12,670	46,955,217
Adjustments	-107,670	-46,982,887
cash flows from (used in) before interest and dividends	-120,340	-27,670
Interest received		
Dividends received		
Interest paid		
Net cash flows from (used in) operating activities	-120,340	-27,670
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	-258,000,000	-45,000,000
Net cash flows from (used in) financing activities	-258,000,000	711,000,000
Net increase(Decrease) in cash and cash equivalents	-258,120,340	-46,220,791
Cash and cash equivalents at beginning of period	260,223,347	47,090,320
Cash and cash equivalents at end of period	2,103,007	869,529

National Financial Stabilization Fund

BALANCE SHEET

MARCH 31, 2021 AND 2020

Unit : Dollar NT\$

Accounts	March 31, 2021		March 31, 2020	
	Amounts	%	Amounts	%
Assets	2,121,548	100.00	805,413,581	100.00
Current assets	2,121,548	100.00	805,413,581	100.00
Cash and cash equivalents	2,103,007	99.13	869,529	0.11
Current financial assets			804,537,500	99.89
Accounts receivable	18,541	0.87	6,552	0.00
Noncurrent assets				
Noncurrent assets				
Total	2,121,548	100.00	805,413,581	100.00
Liabilities			756,430,899	93.92
Current liabilities			430,899	0.05
Accounts payable			430,899	0.05
Long-term liabilities			756,000,000	93.87
Long-term loans			756,000,000	93.87
Equity	2,121,548	100.00	48,982,682	6.08
Unappropriated surplus (deficits)	65,099,211	3,068.48	111,960,345	13.90
Accumulated surplus	65,099,211	3,068.48	111,960,345	13.90
Accumulated other comprehensive surplus (deficits)	-62,977,663	-2,968.48	-62,977,663	-7.82
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-2,968.48	-62,977,663	-7.82
Total	2,121,548	100.00	805,413,581	100.00