

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2024 AND 2023

Unit : Dollar NT\$

Accounts	Nine Months Ended September 30, 2024		Nine Months Ended September 30, 2023	
	Amounts	%	Amounts	%
Operating revenues	26,225,241	100.00	10,646,676,233	100.00
Operating revenues	26,225,241	100.00	10,646,676,233	100.00
Operating costs and expenses	65,140	0.25	283,288,045	2.66
Operating costs	95	0.00	283,248,395	2.66
Operating expenses	25,045	0.10	4,650	0.00
General and administration expenses	40,000	0.15	35,000	0.00
Operating surplus (Deficits)	26,160,101	99.75	10,363,388,188	97.34
Nonoperating income	6,373,679	24.31	300,051	0.00
Nonoperating expenses			382,506,000	3.59
Nonoperating surplus (Deficits)	6,373,679	24.31	-382,205,949	-3.59
Surplus (Deficits)	32,533,780	124.06	9,981,182,239	93.75

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2024 AND 2023

Unit : Dollar NT\$

Items	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Cash flows from operating activities		
Surplus (Deficits)	32,533,780	9,981,182,239
Adjustments for interest and dividends	-32,598,341	-791,402,328
Surplus (Deficits) before interest and dividends	-64,561	9,189,779,911
Adjustments	-20,973,921	-9,195,960,135
Cash flows from (used in) before interest and dividends	-21,038,482	-6,180,224
Interest received	8,449,196	235,057
Dividends received	35,139,000	1,215,085,777
Interest paid		-461,246,222
Net cash flows from (used in) operating activities	22,549,714	747,894,388
Cash flows from investing activities		
Increase (Decrease) in current financial assets		36,827,038,295
Net cash flows from (used in) investing activities		36,827,038,295
Cash flows from financing activities		
Increase in long-term loans		246,000,000
Decrease in long-term loans		-37,821,038,295
Surplus allocation	-11,350,000,000	
Net cash flows from (used in) financing activities	-11,350,000,000	-37,575,038,295
Net increase(decrease) in cash and cash equivalents	-11,327,450,286	-105,612
Cash and cash equivalents at beginning of period	11,336,873,198	540,245
Cash and cash equivalents at end of period	9,422,912	434,633

National Financial Stabilization Fund

BALANCE SHEET

SEPTEMBER 30, 2024 AND 2023

Unit : Dollar NT\$

Accounts	September 30, 2024		September 30, 2023	
	Amounts	%	Amounts	%
Assets	35,669,357	100.00	26,127,720,901	100.00
Current assets	35,669,357	100.00	26,127,720,901	100.00
Cash and cash equivalents	9,422,912	26.42	434,633	0.00
Current financial assets			25,980,296,226	99.44
Accounts receivable	26,246,445	73.58	146,990,042	0.56
Noncurrent assets				
Noncurrent assets				
Total	35,669,357	100.00	26,127,720,901	100.00
Liabilities			17,181,558,508	65.76
Current liabilities			20,175,948	0.08
Accounts payable			20,175,948	0.08
Long-term liabilities			16,900,961,705	64.68
Long-term loans			16,900,961,705	64.68
Other liabilities			260,420,855	1.00
Miscellaneous liabilities			260,420,855	1.00
Equity	35,669,357	100.00	8,946,162,393	34.24
Unappropriated surplus (deficits)	98,647,020	276.56	9,009,140,056	34.48
Accumulated surplus	98,647,020	276.56	9,009,140,056	34.48
Accumulated other comprehensive surplus (deficits)	-62,977,663	-176.56	-62,977,663	-0.24
Loss on fair value through other comprehensive surplus or deficit financial assets	-62,977,663	-176.56	-62,977,663	-0.24
Total	35,669,357	100.00	26,127,720,901	100.00