

National Financial Stabilization Fund  
STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT  
FY2020

Unit : Dollar NT\$

Accounts	This year		Last Year	
	Amounts	%	Amounts	%
<b>Operating revenues</b>	<b>270,764,984</b>	<b>100.00</b>	<b>7,152,338</b>	<b>100.00</b>
Operating revenues	270,764,984	100.00	7,152,338	100.00
<b>Operating costs and expenses</b>	<b>10,245,678</b>	<b>3.78</b>	<b>40,180</b>	<b>0.56</b>
Operating costs	10,180,508	3.76	10	0.00
Operating expenses	2,670	0.00	2,670	0.04
General and administration expenses	62,500	0.02	37,500	0.52
<b>Operating surplus (Deficits)</b>	<b>260,519,306</b>	<b>96.22</b>	<b>7,112,158</b>	<b>99.44</b>
<b>Nonoperating income</b>	<b>48,800</b>	<b>0.02</b>	<b>74,263</b>	<b>1.04</b>
<b>Nonoperating expenses</b>	<b>2,537,256</b>	<b>0.94</b>		
<b>Nonoperating surplus (Deficits)</b>	<b>-2,488,456</b>	<b>-0.92</b>	<b>74,263</b>	<b>1.04</b>
<b>Surplus (Deficits)</b>	<b>258,030,850</b>	<b>95.30</b>	<b>7,186,421</b>	<b>100.48</b>

# National Financial Stabilization Fund

## STATEMENT OF SURPLUS DISTRIBUTION AND DEFICIT COMPENSATION

FY2020

Unit : Dollar NT\$

Items	This year		Last Year	
	Amounts	%	Amounts	%
<b>Surplus</b>	<b>323,101,386</b>	<b>100.00</b>	<b>110,070,536</b>	<b>100.00</b>
Surplus for current period	258,030,850	79.86	7,186,421	6.53
Unappropriated surplus for prior	65,070,536	20.14	102,884,115	93.47
Effects of retrospective application reserves transferred				
<b>Appropriations</b>	<b>258,000,000</b>	<b>79.85</b>	<b>45,000,000</b>	<b>40.88</b>
Net submitted to treasury	258,000,000	79.85	45,000,000	40.88
<b>Unappropriated surplus</b>	<b>65,101,386</b>	<b>20.15</b>	<b>65,070,536</b>	<b>59.12</b>

National Financial Stabilization Fund  
STATEMENT OF CASH FLOWS  
FY2020

Unit : Dollar NT\$

Items	This year	Last Year
<b>Cash flows from operating activities</b>		
Surplus (Deficits)	258,030,850	7,186,421
Adjustments for interest and dividends	-32,255,461	-7,226,601
Surplus (Deficits) before interest and dividends	225,775,389	-40,180
Adjustments	-232,792,593	
cash flows from (used in) before interest and dividends	-7,017,204	-40,180
Interest received	43,307	73,873
Dividends received	34,743,917	7,152,338
Interest paid	-2,537,256	
<b>Net cash flows from (used in) operating activities</b>	<b>25,232,764</b>	<b>7,186,031</b>
<b>Cash flows from investing activities</b>		
Increase (decrease) in current financial assets	232,900,263	
<b>Net cash flows from (used in) investing activities</b>	<b>232,900,263</b>	
<b>Cash flows from financing activities</b>		
Increase in long-term loans	756,000,000	
Decrease in long-term loans	-756,000,000	
Surplus allocation	-45,000,000	
<b>Net cash flows from (used in) financing activities</b>	<b>-45,000,000</b>	
Net increase(Decrease) in cash and cash equivalents	213,133,027	7,186,031
Cash and cash equivalents at beginning of period	47,090,320	39,904,289
Cash and cash equivalents at end of period	260,223,347	47,090,320

# National Financial Stabilization Fund

## BALANCE SHEET

December 31, 2020

Unit : Dollar NT\$

Accounts	This year		Last Year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
<b>Assets</b>	<b>260,231,393</b>	<b>100.00</b>	<b>47,092,873</b>	<b>100.00</b>	<b>213,138,520</b>	<b>452.59</b>
<b>Current assets</b>	<b>260,231,393</b>	<b>100.00</b>	<b>47,092,873</b>	<b>100.00</b>	<b>213,138,520</b>	<b>452.59</b>
Cash and cash equivalents	260,223,347	100.00	47,090,320	99.99	213,133,027	452.60
Accounts receivable	8,046	0.00	2,553	0.01	5,493	215.16
<b>Noncurrent assets</b>						
Financial assets measured at fair value through other comprehensive Surplus (deficits)	62,977,663	24.20	62,977,663	133.73		
Valuation adjustment for financial assets measured at fair value through other comprehensive surplus (deficits)	-62,977,663	-24.20	-62,977,663	-133.73		
<b>Total</b>	<b>260,231,393</b>	<b>100.00</b>	<b>47,092,873</b>	<b>100.00</b>	<b>213,138,520</b>	<b>452.59</b>

# National Financial Stabilization Fund

## BALANCE SHEET

December 31, 2020

Unit : Dollar NT\$

Accounts	This year		Last Year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
<b>Liabilities</b>	<b>258,107,670</b>	<b>99.18</b>	<b>45,000,000</b>	<b>95.56</b>	<b>213,107,670</b>	<b>473.57</b>
<b>Current liabilities</b>	<b>258,107,670</b>	<b>99.18</b>	<b>45,000,000</b>	<b>95.56</b>	<b>213,107,670</b>	<b>473.57</b>
Accounts payable	258,107,670	99.18	45,000,000	95.56	213,107,670	473.57
<b>Equity</b>	<b>2,123,723</b>	<b>0.82</b>	<b>2,092,873</b>	<b>4.44</b>	<b>30,850</b>	<b>1.47</b>
<b>Unappropriated surplus (deficits)</b>	<b>65,101,386</b>	<b>25.02</b>	<b>65,070,536</b>	<b>138.17</b>	<b>30,850</b>	<b>0.05</b>
Accumulated surplus	65,101,386	25.02	65,070,536	138.17	30,850	0.05
Accumulated other comprehensive surplus (deficits)	-62,977,663	-24.20	-62,977,663	-133.73		
<b>Total</b>	<b>260,231,393</b>	<b>100.00</b>	<b>47,092,873</b>	<b>100.00</b>	<b>213,138,520</b>	<b>452.59</b>