

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024 AND 2023

Unit : Dollar NT\$

| Accounts | Twelve Months Ended December 31, 2024 | | Twelve Months Ended December 31, 2023 | |
|--|--|---------------|--|---------------|
| | Amounts | % | Amounts | % |
| Operating revenues | 26,225,241 | 100.00 | 12,847,606,403 | 100.00 |
| Operating revenues | 26,225,241 | 100.00 | 12,847,606,403 | 100.00 |
| Operating costs and expenses | 82,940 | 0.31 | 56,681,921 | 0.44 |
| 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 |
| Operating surplus (deficits) | 26,142,301 | 99.69 | 12,790,924,482 | 99.56 |
| Nonoperating income | 6,436,166 | 24.54 | 3,317,774 | 0.02 |
| Nonoperating expenses | | | 406,086,833 | 3.16 |
| Nonoperating surplus (deficits) | 6,436,166 | 24.54 | -402,769,059 | -3.14 |
| Surplus (Deficits) | 32,578,467 | 124.23 | 12,388,155,423 | 96.42 |

National Financial Stabilization Fund

STATEMENT OF CASH FLOW

FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024 AND 2023

Unit : Dollar NT\$

| Items | Twelve Months Ended December 31, 2024 | Twelve Months Ended December 31, 2023 |
|---|--|--|
| Cash flows from operating activities | | |
| 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 |
| Net cash flows from (used in) operating activities | 48,832,189 | 866,623,508 |
| Cash flows from investing activities | | |
| Increase (Decrease) in current financial assets | | 64,945,709,445 |
| Net cash flows from (used in) investing activities | | 64,945,709,445 |
| Cash flows from financing activities | | |
| Increase in long-term loans | | 246,000,000 |
| Decrease in long-term loans | | -54,722,000,000 |
| Surplus allocation | -11,350,000,000 | |
| Net cash flows from (used in) financing activities | -11,350,000,000 | -54,476,000,000 |
| 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 AND 2023

Unit : Dollar NT\$

| Accounts | December 31, 2024 | | December 31, 2023 | |
|--|--------------------|----------------|-----------------------|---------------|
| | Amounts | % | Amounts | % |
| Assets | 35,714,044 | 100.00 | 11,374,109,498 | 100.00 |
| Current assets | 35,714,044 | 100.00 | 11,374,109,498 | 100.00 |
| Cash and cash equivalents | 35,705,387 | 99.98 | 11,336,873,198 | 99.67 |
| Current financial assets | | | | |
| Accounts receivable | 8,657 | 0.02 | 37,236,300 | 0.33 |
| Noncurrent assets | | | | |
| Noncurrent assets | | | | |
| Total | 35,714,044 | 100.00 | 11,374,109,498 | 100.00 |
| Liabilities | | | 20,973,921 | 0.18 |
| Current liabilities | | | 20,973,921 | 0.18 |
| Accounts payable | | | 20,973,921 | 0.18 |
| Long-term liabilities | | | | |
| Long-term loans | | | | |
| Other liabilities | | | | |
| Miscellaneous liabilities | | | | |
| Equity | 35,714,044 | 100.00 | 11,353,135,577 | 99.82 |
| Unappropriated surplus (deficits) | 98,691,707 | 276.34 | 11,416,113,240 | 100.37 |
| Accumulated surplus | 98,691,707 | 276.34 | 11,416,113,240 | 100.37 |
| Accumulated other comprehensive surplus (deficits) | -62,977,663 | -176.34 | -62,977,663 | -0.55 |
| Loss on fair value through other comprehensive surplus or deficit financial assets | -62,977,663 | -176.34 | -62,977,663 | -0.55 |
| Total | 35,714,044 | 100.00 | 11,374,109,498 | 100.00 |