

National Financial Stabilization Fund

STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2020 AND 2019

Unit : Dollar NT\$

| Accounts | Three Months Ended March 31, 2020 | | Three Months Ended March 31, 2019 | |
|--------------------------------------------|--------------------------------------|---------------|--------------------------------------|---|
| | Amounts | % | Amounts | % |
| Operating revenues | 47,344,379 | 100.00 | | |
| Operating revenues | 47,344,379 | 100.00 | | |
| Operating costs and expenses | 389,162 | 0.82 | 7,670 | |
| Operating costs | 361,492 | 0.76 | | |
| Operating expenses | 2,670 | 0.01 | 2,670 | |
| General and administration expenses | 25,000 | 0.05 | 5,000 | |
| Operating surplus (Deficits) | 46,955,217 | 99.18 | -7,670 | |
| Nonoperating income | 3,999 | 0.01 | 17,709 | |
| Nonoperating expenses | 69,407 | 0.15 | | |
| Nonoperating surplus (Deficits) | -65,408 | -0.14 | 17,709 | |
| Surplus (Deficits) | 46,889,809 | 99.04 | 10,039 | |

National Financial Stabilization Fund

STATEMENT OF CASH FLOWS

FOR THE THREE-MONTH PERIODS ENDED MARCH 31, 2020 AND 2019

Unit : Dollar NT\$

| Items | Three Months Ended March 31, 2020 | Three Months Ended March 31, 2019 |
|-----------------------------------------------------------|--------------------------------------|--------------------------------------|
| Cash flows from operating activities | | |
| Surplus (Deficits) | 46,889,809 | 10,039 |
| Adjustments for interest and dividends | 65,408 | -17,709 |
| Surplus (Deficits) before interest and dividends | 46,955,217 | -7,670 |
| Adjustments | -46,982,887 | |
| cash flows from (used in) before interest and dividends | -27,670 | -7,670 |
| Interest received | | |
| Dividends received | | |
| Interest paid | | |
| Net cash flows from (used in) operating activities | -27,670 | -7,670 |
| 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 | -45,000,000 | |
| Net cash flows from (used in) financing activities | 711,000,000 | |
| Net increase(Decrease) in cash and cash equivalents | -46,220,791 | -7,670 |
| Cash and cash equivalents at beginning of period | 47,090,320 | 39,904,289 |
| Cash and cash equivalents at end of period | 869,529 | 39,896,619 |

National Financial Stabilization Fund

BALANCE SHEET

MARCH 31, 2020 AND 2019

Unit : Dollar NT\$

| Accounts | March 31, 2020 | | March 31, 2019 | |
|------------------------------------------------------------------------------------|--------------------|---------------|--------------------|----------------|
| | Amounts | % | Amounts | % |
| Assets | 805,413,581 | 100.00 | 39,916,491 | 100.00 |
| Current assets | 805,413,581 | 100.00 | 39,916,491 | 100.00 |
| Cash and cash equivalents | 869,529 | 0.11 | 39,896,619 | 99.95 |
| Current financial assets | 804,537,500 | 99.89 | | |
| Accounts receivable | 6,552 | 0.00 | 19,872 | 0.05 |
| Noncurrent assets | | | | |
| Noncurrent assets | | | | |
| Total | 805,413,581 | 100.00 | 39,916,491 | 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 | 48,982,682 | 6.08 | 39,916,491 | 100.00 |
| Unappropriated surplus (deficits) | 111,960,345 | 13.90 | 102,894,154 | 257.77 |
| Accumulated surplus | 111,960,345 | 13.90 | 102,894,154 | 257.77 |
| Accumulated other comprehensive surplus (deficits) | -62,977,663 | -7.82 | -62,977,663 | -157.77 |
| Loss on fair value through other comprehensive surplus or deficit financial assets | -62,977,663 | -7.82 | -62,977,663 | -157.77 |
| Total | 805,413,581 | 100.00 | 39,916,491 | 100.00 |