

National Financial Stabilization Fund
STATEMENT OF INCOME, EXPENDITURE AND SURPLUS/DEFICIT
FY2019

Unit : Dollar NT\$

Accounts	This year		Last Year	
	Amounts	%	Amounts	%
Operating revenues	7, 152, 338	100. 00	7, 152, 338	100. 00
Operating revenues	7, 152, 338	100. 00	7, 152, 338	100. 00
Operating costs and expenses	40, 180	0. 56	55, 090	0. 77
Operating costs	10	0. 00	10	0. 00
Operating expenses	2, 670	0. 04	2, 580	0. 04
General and administration expenses	37, 500	0. 52	52, 500	0. 73
Operating surplus (Deficits)	7, 112, 158	99. 44	7, 097, 248	99. 23
Nonoperating income	74, 263	1. 04	60, 825	0. 85
Nonoperating surplus (Deficits)	74, 263	1. 04	60, 825	0. 85
Surplus (Deficits)	7, 186, 421	100. 48	7, 158, 073	100. 08

National Financial Stabilization Fund

STATEMENT OF SURPLUS DISTRIBUTION AND DEFICIT COMPENSATION

FY2019

Unit : Dollar NT\$

Items	This year		Last Year	
	Amounts	%	Amounts	%
Surplus	110,070,536	100.00	102,884,115	100.00
Surplus for current period	7,186,421	6.53	7,158,073	6.96
Unappropriated surplus for prior	39,906,452	36.25	32,748,379	31.83
Effects of retrospective application reserves transferred	62,977,663	57.22	62,977,663	61.21
Appropriations	45,000,000	40.88		
Net submitted to treasury	45,000,000	40.88		
Unappropriated surplus	65,070,536	59.12	102,884,115	100.00

National Financial Stabilization Fund
STATEMENT OF CASH FLOWS
FY2019

Unit : Dollar NT\$

Items	This year	Last Year
Cash flows from operating activities		
Surplus (Deficits)	7, 186, 421	7, 158, 073
Adjustments for interest and dividends	-7, 226, 601	-7, 213, 163
Surplus (Deficits) before interest and dividends	-40, 180	-55, 090
Interest received	73,873	60,437
Dividends received	7,152,338	7,152,338
Net cash flows from (used in) operating activities	7, 186, 031	7, 157, 685
Net increase(Decrease) in cash and cash equivalents	7, 186, 031	7, 157, 685
Cash and cash equivalents at beginning of period	39, 904, 289	32, 746, 604
Cash and cash equivalents at end of period	47, 090, 320	39, 904, 289

National Financial Stabilization Fund

BALANCE SHEET

December 31, 2019

Unit : Dollar NT\$

Accounts	This year		Last Year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
Assets	47, 092, 873	100. 00	39, 906, 452	100. 00	7, 186, 421	18. 01
Current assets	47, 092, 873	100. 00	39, 906, 452	100. 00	7, 186, 421	18. 01
Cash and cash equivalents	47, 090, 320	99. 99	39, 904, 289	99. 99	7, 186, 031	18. 01
Accounts receivable	2, 553	0. 01	2, 163	0. 01	390	18. 03
Noncurrent assets						
Financial assets measured at fair value through other comprehensive Surplus (deficits)	62, 977, 663	133. 73	62, 977, 663	157. 81		
Valuation adjustment for financial assets measured at fair value through other comprehensive surplus (deficits)	-62, 977, 663	-133. 73	-62, 977, 663	-157. 81		
Total	47, 092, 873	100. 00	39, 906, 452	100. 00	7, 186, 421	18. 01

National Financial Stabilization Fund

BALANCE SHEET

December 31, 2019

Unit : Dollar NT\$

Accounts	This year		Last Year		Difference between this and last year	
	Amounts	%	Amounts	%	Amounts	%
Liabilities	45,000,000	95.56			45,000,000	
Current liabilities	45,000,000	95.56			45,000,000	
Accounts payable	45,000,000	95.56			45,000,000	
Equity	2,092,873	4.44	39,906,452	100.00	-37,813,579	-94.76
Unappropriated surplus (deficits)	65,070,536	138.17	102,884,115	257.81	-37,813,579	-36.75
Accumulated other comprehensive surplus (deficits)	-62,977,663	-133.73	-62,977,663	-157.81		
Total	47,092,873	100.00	39,906,452	100.00	7,186,421	18.01