

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
February 2023

Unit : NT\$

| Items | Budget for Current Fiscal Year | This month | | | | Accumulated this month | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|---------------------|-----------------------------------------------------------|---------|------------------------|---------------------|-----------------------------------------------------------|---------|
| | | Actual accounts | Distribution budget | Comparison Between Distribution budge and Actual accounts | | Actual accounts | Distribution budget | Comparison Between Distribution budge and Actual accounts | |
| | | | | Amount | % | | | Amount | % |
| Revenues and Other Financing Sources | 28,889,318,000 | 5,020,029,187 | 2,320,295,000 | 2,699,734,187 | 116.35 | 7,272,384,877 | 4,626,607,000 | 2,645,777,877 | 57.19 |
| Expropriations | 27,460,943,000 | 4,890,663,374 | 2,198,742,000 | 2,691,921,374 | 122.43 | 7,005,183,816 | 4,387,251,000 | 2,617,932,816 | 59.67 |
| Fines and Indemnities | 313,533,000 | 9,540,000 | 31,006,000 | -21,466,000 | 69.23 | 29,105,000 | 51,626,000 | -22,521,000 | 43.62 |
| Fees collected for the purposes of financial supervision, regulation, or examination | 1,147,410,000 | 822,000 | 1,070,000 | -248,000 | 23.18 | 2,270,500 | 2,293,000 | -22,500 | 0.98 |
| Business tax collected from financial service enterprises | 26,000,000,000 | 4,880,301,374 | 2,166,666,000 | 2,713,635,374 | 125.24 | 6,973,808,316 | 4,333,332,000 | 2,640,476,316 | 60.93 |
| Properties | 1,428,375,000 | 129,191,823 | 121,553,000 | 7,638,823 | 6.28 | 266,532,531 | 239,356,000 | 27,176,531 | 11.35 |
| Interests Revenues | 1,428,375,000 | 129,191,823 | 121,553,000 | 7,638,823 | 6.28 | 266,532,531 | 239,356,000 | 27,176,531 | 11.35 |
| Others | - | 173,990 | - | 173,990 | - | 668,530 | - | 668,530 | - |
| Miscellaneous Revenues | - | 173,990 | - | 173,990 | - | 668,530 | - | 668,530 | - |
| Expenditures and Other Financing Uses | 27,843,122,000 | 5,030,397,053 | 2,307,101,000 | 2,723,296,053 | 118.04 | 7,291,402,057 | 4,625,924,000 | 2,665,478,057 | 57.62 |
| Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties | 137,217,000 | 1,683,625 | 1,429,000 | 254,625 | 17.82 | 2,247,278 | 2,003,000 | 244,278 | 12.20 |
| Project of promotion of research and development of financial systems and new types of financial products | 77,929,000 | 6,499,292 | 420,000 | 6,079,292 | 1447.45 | 6,600,984 | 690,000 | 5,910,984 | 856.66 |
| Project of promotion of the disclosure of financial information | 23,948,000 | 809,734 | 1,452,000 | -642,266 | 44.23 | 1,640,875 | 2,549,000 | -908,125 | 35.63 |
| Project of promoting financial international exchange | 12,083,000 | 479,987 | 6,236,000 | -5,756,013 | 92.30 | 526,801 | 6,633,000 | -6,106,199 | 92.06 |
| Project of funds for Financial sector withdrawal mechanism | 27,413,640,000 | 5,008,977,716 | 2,284,468,000 | 2,724,509,716 | 119.26 | 7,239,825,366 | 4,568,936,000 | 2,670,889,366 | 58.46 |
| Project of general and administrative | 178,305,000 | 11,946,699 | 13,096,000 | -1,149,301 | 8.78 | 40,560,753 | 45,113,000 | -4,552,247 | 10.09 |
| Surplus (Deficits) | 1,046,196,000 | -10,367,866 | 13,194,000 | -23,561,866 | 178.58 | -19,017,180 | 683,000 | -19,700,180 | 2884.36 |
| Accumulated Funds, Beginning of period | 2,840,825,000 | - | - | - | - | 2,970,225,255 | 2,840,825,000 | 129,400,255 | 4.56 |
| Submitted to Treasury | 805,543,000 | - | - | - | - | - | - | - | - |
| Accumulated Funds, End of period | 3,081,478,000 | - | - | - | - | 2,951,208,075 | 2,841,508,000 | 109,700,075 | 3.86 |