

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
FY2020

Unit : NT\$ 1,000

Final accounts of year before last	Items	This year's budgets	Last year's budgets	Comparison between this and last years
26,080,790	Revenues and Other Financing Sources	26,341,746	24,884,387	1,457,359
25,686,906	Expropriations	25,577,570	24,400,639	1,176,931
198,282	Fines and Indemnities	202,129	206,007	-3,878
1,029,945	Fees collected for the purposes of financial supervision, regulation, or examination	919,441	926,632	-7,191
24,458,679	Business tax collected from financial service enterprises	24,456,000	23,268,000	1,188,000
391,256	Properties	764,176	483,748	280,428
391,256	Interests Revenues	764,176	483,748	280,428
2,629	Others	-	-	-
2,629	Miscellaneous Revenues	-	-	-
25,075,672	Expenditures and Other Financing Uses	25,484,530	24,013,903	1,470,627
35,972	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	41,130	36,034	5,096
15,999	Project of promotion of research and development of financial systems and new types of financial products	35,073	35,452	-379
20,918	Project of promotion of the disclosure of financial information	21,450	21,387	63
8,766	Project of promoting financial international exchange	10,675	10,981	-306
24,841,428	Project of funds for Financial sector withdrawal mechanism	25,209,194	23,744,458	1,464,736
152,590	Project of general and administrative expenses	167,008	165,591	1,417
1,005,118	Surplus (Deficits)	857,216	870,484	-13,268
1,692,891	Accumulated Funds, Beginning of period	2,006,798	1,821,389	
763,334	Submitted to Treasury	806,840	798,361	8,479
1,934,675	Accumulated Funds, End of period	2,057,174	1,893,512	

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Cash Flow
FY2020

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	857,216
Adjustments of Noncash Items	112
Allowance for Bad Debts	3,709
Net Increase(Decrease) in current assets	-3,597
Net Cash Inflow (Outflow) from Operating Activities	857,328
Cash Flows from Other Activities	
Increase in Short-term Liabilities and Other Liabilities	25,184,923
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-362
Cash Outflow from Other Items	-25,991,553
Net Cash Inflow(Outflow) from Other Activities	-806,992
Net Increase(Decrease) in Cash and Cash Equivalents	50,336
Cash and Cash Equivalents, Beginning of period	1,440,983
Cash and Cash Equivalents, End of period	1,491,319

Notes : This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.