

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

Unit : NT\$ 1,000

FY2018 Final Accounts	Items	FY2020 budget	FY2019 budget	Comparison(-)
26,080,790	<b>Total Revenue</b>	<b>26,341,746</b>	<b>24,884,387</b>	<b>1,457,359</b>
25,686,906	Allocated revenues	25,577,570	24,400,639	1,176,931
198,282	Fines and Penalties	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	Property income	764,176	483,748	280,428
391,256	Interests Revenues	764,176	483,748	280,428
2,629	Other income	-	-	-
2,629	Miscellaneous income	-	-	-
25,075,672	<b>Total Expenditure</b>	<b>25,483,530</b>	<b>24,013,403</b>	<b>1,470,127</b>
35,972	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	40,130	36,034	4,096
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 promotion of international exchange in the financial field	10,675	10,981	-306
24,841,428	Project of funds for Financial sector withdrawal mechanism	25,209,194	23,743,958	1,465,236
152,590	Project of general and administrative expenses	167,008	165,591	1,417
<b>1,005,118</b>	<b>Surplus (Deficit)</b>	<b>858,216</b>	<b>870,984</b>	<b>-12,768</b>
1,692,891	<b>Beginning-of-period accumulated funds</b>	2,007,298	1,823,189	
763,334	<b>Submitted to Treasury</b>	806,840	798,361	8,479
1,934,675	<b>End-of-period accumulated funds</b>	2,058,674	1,895,812	

Financial Supervisory Commission  
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**Statement of Cash Flow**  
FY2020

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	858,216
Adjustments of Noncash Items	112
Allowance for Bad Debts	2,709
Net Increase(Decrease) in current assets	-2,597
Net Cash Inflow (Outflow) from Operating Activities	858,328
<b>Cash Flows from Other Activities</b>	
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
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>51,336</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>1,441,483</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>1,492,819</b>

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