

**Financial Supervisory Fund**  
**Statement of Income, Expenditure and Surplus/Deficit**  
**March 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  | %      |
| <b>Revenues and Other Financing Sources</b>   | 28,889,318,000                 | 1,831,290,976   | 2,312,084,000       | -480,793,024  | 20.79   | 9,103,675,853          | 6,938,691,000       | 2,164,984,853   | 31.20  |
| Expropriations  | 27,460,943,000                 | 1,684,383,728   | 2,194,281,000       | -509,897,272  | 23.24   | 8,689,567,544          | 6,581,532,000       | 2,108,035,544   | 32.03  |
| Fines and Indemnities   | 313,533,000                    | 21,970,800      | 21,995,000          | -24,200   | 0.11    | 51,075,800             | 73,621,000          | -22,545,200   | 30.62  |
| Fees collected for the purposes of financial supervision, regulation, or examination  | 1,147,410,000                  | 8,042,200       | 5,620,000           | 2,422,200   | 43.10   | 10,312,700             | 7,913,000           | 2,399,700   | 30.33  |
| Business tax collected from financial service enterprises   | 26,000,000,000                 | 1,654,370,728   | 2,166,666,000       | -512,295,272  | 23.64   | 8,628,179,044          | 6,499,998,000       | 2,128,181,044   | 32.74  |
| Properties  | 1,428,375,000                  | 145,735,498     | 117,803,000         | 27,932,498  | 23.71   | 412,268,029            | 357,159,000         | 55,109,029  | 15.43  |
| Interests Revenues  | 1,428,375,000                  | 145,735,498     | 117,803,000         | 27,932,498  | 23.71   | 412,268,029            | 357,159,000         | 55,109,029  | 15.43  |
| Others  | -                              | 1,171,750       | -                   | 1,171,750   | -       | 1,840,280              | -                   | 1,840,280   | -      |
| Miscellaneous Revenues  | -                              | 1,171,750       | -                   | 1,171,750   | -       | 1,840,280              | -                   | 1,840,280   | -      |
| <b>Expenditures and Other Financing Uses</b>  | 27,843,122,000                 | 1,828,420,819   | 2,310,602,000       | -482,181,181  | 20.87   | 9,119,821,876          | 6,936,526,000       | 2,183,295,876   | 31.48  |
| Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties | 137,217,000                    | 3,210,430       | 1,528,000           | 1,682,430   | 110.11  | 5,457,708              | 3,531,000           | 1,926,708   | 54.57  |
| Project of promotion of research and development of financial systems and new types of financial products                         | 77,929,000                     | 661,909         | 6,556,000           | -5,894,091  | 89.90   | 7,262,893              | 7,246,000           | 16,893  | 0.23   |
| Project of promotion of the disclosure of financial information   | 23,948,000                     | 3,838,492       | 3,581,000           | 257,492   | 7.19    | 5,479,367              | 6,130,000           | -650,633  | 10.61  |
| Project of promoting financial international exchange   | 12,083,000                     | 6,473,159       | 406,000             | 6,067,159   | 1494.37 | 6,999,960              | 7,039,000           | -39,040   | 0.55   |
| Project of funds for Financial sector withdrawal mechanism  | 27,413,640,000                 | 1,800,106,226   | 2,284,469,000       | -484,362,774  | 21.20   | 9,039,930,592          | 6,853,405,000       | 2,186,525,592   | 31.90  |
| Project of general and administrative   | 178,305,000                    | 14,130,603      | 14,062,000          | 68,603  | 0.49    | 54,691,356             | 59,175,000          | -4,483,644  | 7.58   |
| <b>Surplus (Deficits)</b>   | 1,046,196,000                  | 2,870,157       | 1,482,000           | 1,388,157   | 93.67   | -16,146,023            | 2,165,000           | -18,311,023   | 845.77 |
| 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                  | -               | -                   | -   | -       | 2,954,079,232          | 2,842,990,000       | 111,089,232   | 3.91   |