

Financial Supervisory Commission  
Financial Supervisory Fund  
**Statement of Income, Expenditure and Surplus/Deficit**  
FY2025

Unit : NT\$ 1,000

| Final accounts<br>of year before<br>last | Items                                                                                                                                      | This year's<br>budgets | Last year's<br>budgets | Comparison<br>between this<br>and last years |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|----------------------------------------------|
| 41,041,246                               | <b>Revenues and Other Financing Sources</b>                                                                                                | <b>3,969,219</b>       | <b>30,348,278</b>      | <b>-26,379,059</b>                           |
| 39,136,359                               | Expropriations                                                                                                                             | 1,509,136              | 28,463,989             | -26,954,853                                  |
| 251,972                                  | Fines and Indemnities                                                                                                                      | 263,374                | 274,682                | -11,308                                      |
| 1,221,797                                | Fees collected for the purposes<br>of financial supervision, regulation,<br>or examination                                                 | 1,245,762              | 1,189,307              | 56,455                                       |
| 37,662,590                               | Business tax collected from<br>financial service enterprises                                                                               | 0                      | 27,000,000             | -27,000,000                                  |
| 1,901,488                                | Properties                                                                                                                                 | 2,457,833              | 1,884,289              | 573,544                                      |
| 1,901,488                                | Interests Revenues                                                                                                                         | 2,457,833              | 1,884,289              | 573,544                                      |
| 3,398                                    | Others                                                                                                                                     | 2,250                  | -                      | 2,250                                        |
| 3,398                                    | Miscellaneous Revenues                                                                                                                     | 2,250                  | -                      | 2,250                                        |
| 39,989,849                               | <b>Expenditures and Other Financing Uses</b>                                                                                               | <b>2,890,538</b>       | <b>29,230,192</b>      | <b>-26,339,654</b>                           |
| 180,399                                  | Project of promotion of research on<br>systems for protecting the rights and<br>interests of depositors, investors, and<br>insured parties | 83,969                 | 45,892                 | 38,077                                       |
| 68,964                                   | Project of promotion of research and<br>development of financial systems and new<br>types of financial products                            | 122,763                | 97,267                 | 25,496                                       |
| 21,712                                   | Project of promotion of the disclosure of<br>financial information                                                                         | 33,472                 | 34,125                 | -653                                         |
| 11,474                                   | Project of promoting financial international<br>exchange                                                                                   | 14,016                 | 11,844                 | 2,172                                        |
| 39,542,832                               | Project of funds for Financial sector<br>withdrawal mechanism                                                                              | 2,429,760              | 28,862,990             | -26,433,230                                  |
| 164,469                                  | Project of general and administrative<br>expenses                                                                                          | 206,558                | 178,074                | 28,484                                       |
| 1,051,397                                | <b>Surplus (Deficits)</b>                                                                                                                  | <b>1,078,681</b>       | <b>1,118,086</b>       | <b>-39,405</b>                               |
| 2,970,225                                | <b>Accumulated Funds, Beginning of period</b>                                                                                              | <b>3,528,622</b>       | <b>3,247,978</b>       |                                              |
| 805,543                                  | <b>Submitted to Treasury</b>                                                                                                               | <b>805,543</b>         | <b>805,543</b>         |                                              |
| 3,216,079                                | <b>Accumulated Funds, End of period</b>                                                                                                    | <b>3,801,760</b>       | <b>3,560,521</b>       |                                              |

Financial Supervisory Commission  
Financial Supervisory Fund  
**Statement of Cash Flow**  
FY2025

Unit : NT\$ 1,000

| Items                                                                                | Budget for Current<br>Fiscal Year |
|--------------------------------------------------------------------------------------|-----------------------------------|
| <b>Cash Flows from Operating Activities</b>                                          |                                   |
| Surplus (Deficits)                                                                   | 1,078,681                         |
| Adjustments of Noncash Items                                                         | -2,031                            |
| Other Items                                                                          | -3,392                            |
| Net Increase(Decrease) in current assets                                             | 1,361                             |
| Net Cash Inflow (Outflow) from Operating Activities                                  | 1,076,650                         |
| <b>Cash Flows from Other Activities</b>                                              |                                   |
| Decrease in Other Assets                                                             | 2,250                             |
| Decrease in Other Assets                                                             | 2,250                             |
| Increase in Short-term Liabilities and Other Liabilities                             | 2,416,367                         |
| Increase in Other Liabilities                                                        | 2,416,367                         |
| Increase in Investments, Long-term Accounts receivable, Loans/ Advances and Reserves | -200,000                          |
| Increase in Long-term Investments                                                    | -200,000                          |
| Decrease in Short-term Liabilities and Other Liabilities                             | -894                              |
| Decrease in Other Liabilities                                                        | -894                              |
| Cash Outflow from Other Items                                                        | -3,220,943                        |
| Cash Outflow from Other Items                                                        | -3,220,943                        |
| Net Cash Inflow(Outflow) from Other Activities                                       | -1,003,220                        |
| <b>Net Increase(Decrease) in Cash and Cash Equivalents</b>                           | 73,430                            |
| <b>Cash and Cash Equivalents, Beginning of period</b>                                | 1,008,747                         |
| <b>Cash and Cash Equivalents, End of period</b>                                      | 1,082,177                         |

Notes : 1.This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.

2.The items listed in "Adjustments of Noncash Items" include net decrease (net increase) of current assets and liabilities and other noncash items that don't affect cash flow.