

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

FY2021

Unit : NT\$

Items	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final accounts		Final accounts for Last Fiscal Year
			Amount	%	
<b>Revenues and Other Financing Sources</b>	<b>27,318,729,000</b>	<b>30,434,315,626</b>	<b>3,115,586,626</b>	<b>11.40</b>	<b>28,409,399,476</b>
Expropriations	26,363,473,000	29,472,460,777	3,108,987,777	11.79	27,559,919,644
Fines and Indemnities	251,350,000	334,832,161	83,482,161	33.21	326,252,245
Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123,000	1,126,358,924	70,235,924	6.65	1,048,296,144
Business tax collected from financial service enterprises	25,056,000,000	28,011,269,692	2,955,269,692	11.79	26,185,371,255
Properties	955,256,000	961,848,214	6,592,214	0.69	848,037,890
Interests Revenues	955,256,000	961,848,214	6,592,214	0.69	848,037,890
Others		<b>6,635</b>	6,635		<b>1,441,942</b>
Miscellaneous Revenues		6,635	6,635		1,441,942
<b>Expenditures and Other Financing Uses</b>	<b>26,294,896,000</b>	<b>29,246,939,472</b>	<b>2,952,043,472</b>	<b>11.23</b>	<b>27,276,673,599</b>
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	55,139,000	57,702,028	2,563,028	4.65	30,935,043
Project of promotion of research and development of financial systems and new types of financial products	34,982,000	33,827,947	-1,154,053	3.30	34,499,902
Project of promotion of the disclosure of financial information	22,178,000	20,840,176	-1,337,824	6.03	20,122,125
Project of promoting financial international exchange	11,305,000	9,356,468	-1,948,532	17.24	8,573,790
Project of funds for Financial sector withdrawal mechanism	25,997,953,000	28,960,290,639	2,962,337,639	11.39	27,021,142,245
Project of general and administrative expenses	173,339,000	164,922,214	-8,416,786	4.86	161,400,494
<b>Surplus (Deficits)</b>	<b>1,023,833,000</b>	<b>1,187,376,154</b>	<b>163,543,154</b>	<b>15.97</b>	<b>1,132,725,877</b>
<b>Accumulated Funds,Beginning of period</b>	<b>2,278,335,000</b>	<b>2,552,844,955</b>	<b>274,509,955</b>	<b>12.05</b>	<b>2,226,959,078</b>
<b>Submitted to Treasury</b>	<b>1,006,840,000</b>	<b>1,006,840,000</b>			<b>806,840,000</b>
<b>Accumulated Funds,End of period</b>	<b>2,295,328,000</b>	<b>2,733,381,109</b>	<b>438,053,109</b>	<b>19.08</b>	<b>2,552,844,955</b>

**Financial Supervisory Fund**  
**Statement of Cash Flow**  
FY2021

Unit : NT\$

Items	Final accounts for Current Fiscal Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	1,187,061,798
Adjustments of Noncash Items	-22,045,927
Allowance for Bad Debts and Valuation Profits or Loss	14,489,806
Profits or Loss from Assets	314,356
Others	-55,716
Net Decrease(Increase) in current assets	-36,243,530
Net Increase(Decrease) in current liabilities	-550,843
Net Cash Inflow (Outflow) from Operating Activities	1,165,015,871
<b>Cash Flows from Investing Activities</b>	
Decrease in Fixed Assets, Depletion Assets, Intangible Assets and Other Assets	3,087,882
Cash Outflow from Other Investing Activities	-28,954,980,671
Net Cash Inflow(Outflow) from Investing Activities	-28,951,892,789
<b>Cash Flows from Financing Activities</b>	
Increase in Short-term Liabilities and Other Liabilities	28,976,313,777
Decrease in Short-term Liabilities and Other Liabilities	-20,694,064
Cash Outflow from Other Financing Activities	-1,006,840,000
Net Cash Inflow(Outflow) from Financing Activities	27,948,779,713
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	161,902,795
<b>Cash and Cash Equivalents, Beginning of period</b>	826,272,433
<b>Cash and Cash Equivalents, End of period</b>	988,175,228