

Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
February 2024

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 | % |
| Revenues and Other Financing Sources | 30,348,278,000 | 2,612,197,897 | 2,419,492,000 | 192,705,897 | 7.96 | 9,411,938,469 | 4,861,241,000 | 4,550,697,469 | 93.61 |
| Expropriations | 28,463,989,000 | 2,431,715,488 | 2,258,243,000 | 173,472,488 | 7.68 | 9,046,484,281 | 4,544,743,000 | 4,501,741,281 | 99.05 |
| Fines and Indemnities | 274,682,000 | 22,705,000 | 7,083,000 | 15,622,000 | -220.56 | 51,465,000 | 41,124,000 | 10,341,000 | -25.15 |
| Fees collected for the purposes of financial supervision, regulation, or examination | 1,189,307,000 | 2,113,750 | 1,160,000 | 953,750 | -82.22 | 3,474,249 | 3,619,000 | -144,751 | 4.00 |
| Business tax collected from financial service enterprises | 27,000,000,000 | 2,406,896,738 | 2,250,000,000 | 156,896,738 | 6.97 | 8,991,545,032 | 4,500,000,000 | 4,491,545,032 | 99.81 |
| Properties | 1,884,289,000 | 180,329,471 | 161,249,000 | 19,080,471 | 11.83 | 365,159,274 | 316,498,000 | 48,661,274 | 15.37 |
| Interests Revenues | 1,884,289,000 | 180,329,471 | 161,249,000 | 19,080,471 | 11.83 | 365,159,274 | 316,498,000 | 48,661,274 | 15.37 |
| Others | - | 152,938 | - | 152,938 | - | 294,914 | - | 294,914 | - |
| Miscellaneous Revenues | - | 152,938 | - | 152,938 | - | 294,914 | - | 294,914 | - |
| Expenditures and Other Financing Uses | 29,230,192,000 | 2,608,253,496 | 2,428,517,000 | 179,736,496 | 7.40 | 9,409,156,105 | 4,868,319,000 | 4,540,837,105 | 93.27 |
| Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties | 45,892,000 | 1,947,496 | 1,609,000 | 338,496 | 21.04 | 2,252,833 | 2,047,000 | 205,833 | 10.06 |
| Project of promotion of research and development of financial systems and new types of financial products | 97,267,000 | 531,416 | 360,000 | 171,416 | -47.62 | 877,305 | 756,000 | 121,305 | -16.05 |
| Project of promotion of the disclosure of financial information | 34,125,000 | 550,268 | 1,488,000 | -937,732 | -63.02 | 1,443,438 | 2,585,000 | -1,141,562 | 44.16 |
| Project of promoting financial international exchange | 11,844,000 | 5,933,089 | 6,770,000 | -836,911 | -12.36 | 6,207,472 | 7,541,000 | -1,333,528 | -17.68 |
| Project of funds for Financial sector withdrawal mechanism | 28,862,990,000 | 2,586,401,111 | 2,405,249,000 | 181,152,111 | 7.53 | 9,355,879,208 | 4,810,498,000 | 4,545,381,208 | 94.49 |
| Project of general and administrative expenses | 178,074,000 | 12,890,116 | 13,041,000 | -150,884 | 1.16 | 42,495,849 | 44,892,000 | -2,396,151 | 5.34 |
| Surplus (Deficits) | 1,118,086,000 | 3,944,401 | -9,025,000 | 12,969,401 | 143.71 | 2,782,364 | -7,078,000 | 9,860,364 | 139.31 |
| Accumulated Funds,Beginning of period | 3,247,978,000 | - | - | - | - | 3,216,078,929 | 3,247,978,000 | -31,899,071 | -0.98 |
| Submitted to Treasury | 805,543,000 | - | - | - | - | - | - | - | - |
| Accumulated Funds,End of period | 3,560,521,000 | - | - | - | - | 3,218,861,293 | 3,240,900,000 | -22,038,707 | -0.68 |