

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
FY2024

Unit : NT\$ 1,000

Final accounts of year before last	Items	This year's budgets	Last year's budgets	Comparison between this and last years
33,572,967	Revenues and Other Financing Sources	30,405,178	29,219,318	1,185,860
32,341,132	Expropriations	28,500,889	27,790,943	709,946
257,431	Fines and Indemnities	284,682	328,533	-43,851
1,238,571	Fees collected for the purposes of financial supervision, regulation, or examination	1,216,207	1,162,410	53,797
30,845,130	Business tax collected from financial service enterprises	27,000,000	26,300,000	700,000
1,231,213	Properties	1,904,289	1,428,375	475,914
1,231,213	Interests Revenues	1,904,289	1,428,375	475,914
622	Others	-	-	-
622	Miscellaneous Revenues	-	-	-
32,329,283	Expenditures and Other Financing Uses	29,247,092	28,136,022	1,111,070
36,675	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,792	135,017	-89,225
39,078	Project of promotion of research and development of financial systems and new types of financial products	94,767	73,529	21,238
21,565	Project of promotion of the disclosure of financial information	33,625	23,448	10,177
9,904	Project of promoting financial international exchange	11,844	12,083	-239
32,060,409	Project of funds for Financial sector withdrawal mechanism	28,882,990	27,713,640	1,169,350
161,651	Project of general and administrative expenses	178,074	178,305	-231
1,243,684	Surplus (Deficits)	1,158,086	1,083,296	74,790
2,733,381	Accumulated Funds, Beginning of period	3,247,978	2,862,925	
1,006,840	Submitted to Treasury	805,543	805,543	
2,970,225	Accumulated Funds, End of period	3,600,521	3,140,678	

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Cash Flow
FY2024

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	1,158,086
Adjustments of Noncash Items	-14,689
Allowance for Bad Debts	867
Other Items	-1,008
Net Increase(Decrease) in current assets	-14,548
Net Cash Inflow (Outflow) from Operating Activities	1,143,397
Cash Flows from Other Activities	
Decrease in Other Assets	8,684
Decrease in Other Assets	8,684
Increase in Short-term Liabilities and Other Liabilities	28,868,696
Increase in Other Liabilities	28,868,696
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	-3,810
Decrease in Other Liabilities	-3,810
Cash Outflow from Other Items	-29,674,239
Cash Outflow from Other Items	-29,674,239
Net Cash Inflow(Outflow) from Other Activities	-1,000,669
Net Increase(Decrease) in Cash and Cash Equivalents	142,728
Cash and Cash Equivalents, Beginning of period	1,233,133
Cash and Cash Equivalents, End of period	1,375,861

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.