

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

FY2024

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	%	
Revenues and Other Financing Sources	30,405,178,000	48,516,077,663	18,110,899,663	59.57	41,041,245,997
Expropriations	28,500,889,000	45,947,473,661	17,446,584,661	61.21	39,136,359,493
Fines and Indemnities	284,682,000	180,998,514	-103,683,486	-36.42	251,972,215
Fees collected for the purposes of financial supervision, regulation, or examination	1,216,207,000	1,374,871,147	158,664,147	13.05	1,221,797,477
Business tax collected from financial service enterprises	27,000,000,000	44,391,604,000	17,391,604,000	64.41	37,662,589,801
Properties	1,904,289,000	2,568,591,740	664,302,740	34.88	1,901,488,057
Interests Revenues	1,904,289,000	2,568,591,740	664,302,740	34.88	1,901,488,057
Others		12,262	12,262		3,398,447
Miscellaneous Revenues		12,262	12,262		3,398,447
Expenditures and Other Financing Uses	29,247,092,000	47,337,596,707	18,090,504,707	61.85	39,989,849,323
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,792,000	105,912,283	60,120,283	131.29	180,398,796
Project of promotion of research and development of financial systems and new types of financial products	94,767,000	88,238,300	-6,528,700	6.89	68,963,936
Project of promotion of the disclosure of financial information	33,625,000	30,476,492	-3,148,508	9.36	21,712,269
Project of promoting financial international exchange	11,844,000	13,235,892	1,391,892	11.75	11,473,871
Project of funds for Financial sector withdrawal mechanism	28,882,990,000	46,929,080,055	18,046,090,055	62.48	39,542,831,615
Project of general and administrative expenses	178,074,000	170,653,685	-7,420,315	4.17	164,468,836
Surplus (Deficits)	1,158,086,000	1,178,480,956	20,394,956	1.76	1,051,396,674
Accumulated Funds,Beginning of period	3,247,978,000	3,216,078,929	-31,899,071	0.98	2,970,225,255
Submitted to Treasury	805,543,000	805,543,000			805,543,000
Accumulated Funds,End of period	3,600,521,000	3,589,016,885	-11,504,115	0.32	3,216,078,929

Financial Supervisory Fund
Statement of Cash Flow
FY2024

Unit : NT\$

Items	Final accounts for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	1,102,271,348
Adjustments of Noncash Items	105,843,994
Allowance for Bad Debts and Valuation Profits or Loss	3,874,685
Depreciation, Depletion and Amortization	7,302,070
Profits or Loss from Assets	575,577
Others	102,623,197
Net Decrease(Increase) in current assets	-8,227,549
Net Increase(Decrease) in current liabilities	-303,986
Net Cash Inflow (Outflow) from Operating Activities	1,208,115,342
Cash Flows from Investing Activities	
Increase in Long-term Investment	-298,749,639
Increase in Fixed Assets, Depletion Assets, Intangible Assets and Other Assets	-32,764,292
Cash Outflow from Other Investing Activities	-46,919,242,828
Net Cash Inflow(Outflow) from Investing Activities	-47,250,756,759
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	47,017,232,951
Decrease in Short-term Liabilities and Other Liabilities	-99,248,447
Cash Outflow from Other Financing Activities	-805,543,000
Net Cash Inflow(Outflow) from Financing Activities	46,112,441,504
Net Increase(Decrease) in Cash and Cash Equivalents	69,800,087
Cash and Cash Equivalents, Beginning of period	807,014,238
Cash and Cash Equivalents, End of period	876,814,325