

Financial Supervisory Commission  
Financial Supervisory Fund  
**Statement of Income, Expenditure and Surplus/Deficit**  
FY2026

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
48,516,078	<b>Revenues and Other Financing Sources</b>	<b>4,694,703</b>	<b>3,969,219</b>	<b>725,484</b>
45,947,474	Expropriations	1,738,340	1,509,136	229,204
180,999	Fines and Indemnities	222,111	263,374	-41,263
1,374,871	Fees collected for the purposes of financial supervision, regulation, or examination	1,516,229	1,245,762	270,467
44,391,604	Business tax collected from financial service enterprises	0	0	0
2,568,592	Properties	2,953,805	2,457,833	495,972
2,568,592	Interests Revenues	2,953,805	2,457,833	495,972
12	Others	2,558	2,250	308
12	Miscellaneous Revenues	2,558	2,250	308
47,337,597	<b>Expenditures and Other Financing Uses</b>	<b>3,568,257</b>	<b>2,890,538</b>	<b>677,719</b>
105,912	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	253,576	83,969	169,607
88,238	Project of promotion of research and development of financial systems and new types of financial products	137,640	122,763	14,877
30,476	Project of promotion of the disclosure of financial information	32,820	33,472	-652
13,236	Project of promoting financial international exchange	14,449	14,016	433
46,929,080	Project of funds for Financial sector withdrawal mechanism	2,915,920	2,429,760	486,160
170,654	Project of general and administrative expenses	213,852	206,558	7,294
1,178,481	<b>Surplus (Deficits)</b>	<b>1,126,446</b>	<b>1,078,681</b>	<b>47,765</b>
3,216,079	<b>Accumulated Funds,Beginning of period</b>	<b>3,862,155</b>	<b>3,528,622</b>	
805,543	<b>Submitted to Treasury</b>	<b>805,543</b>	<b>805,543</b>	
3,589,017	<b>Accumulated Funds,End of period</b>	<b>4,183,058</b>	<b>3,801,760</b>	

Financial Supervisory Commission  
Financial Supervisory Fund  
**Statement of Cash Flow**  
FY2026

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	1,126,446
Adjustments of Noncash Items	1,995
Allowance for Bad Debts	3,168
Other Items	-1,248
Net Increase(Decrease) in current assets	75
Net Cash Inflow (Outflow) from Operating Activities	1,128,441
<b>Cash Flows from Other Activities</b>	
Increase in Short-term Liabilities and Other Liabilities	2,903,330
Increase in Other Liabilities	2,903,330
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	-4,059
Decrease in Other Liabilities	-4,059
Cash Outflow from Other Items	-3,708,266
Cash Outflow from Other Items	-3,708,266
Net Cash Inflow(Outflow) from Other Activities	-1,008,995
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	119,446
<b>Cash and Cash Equivalents, Beginning of period</b>	1,041,842
<b>Cash and Cash Equivalents, End of period</b>	1,161,288

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