

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

FY2025

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	4,009,219,000	16,617,688,955	12,608,469,955	314.49	4,124,473,663
Expropriations and allocated revenues in accordance with the law	1,549,136,000	13,414,732,606	11,865,596,606	765.95	45,947,473,661
Expropriations	1,549,136,000	1,981,842,807	432,706,807	27.93	1,555,869,661
Fines and Indemnities	293,374,000	202,762,650	-90,611,350	-30.89	180,998,514
Fees collected for the purposes of financial supervision, regulation, or examination	1,255,762,000	1,779,080,157	523,318,157	41.67	1,374,871,147
Allocated revenues in accordance with the law		11,432,889,799	11,432,889,799	--	44,391,604,000
Business tax collected from financial service enterprises		11,432,889,799	11,432,889,799	--	44,391,604,000
Properties	2,457,833,000	3,197,672,194	739,839,194	30.10	2,568,591,740
Interests Revenues	2,457,833,000	3,197,672,194	739,839,194	30.10	2,568,591,740
Others	2,250,000	5,284,155	3,034,155	134.85	12,262
Miscellaneous Revenues	2,250,000	5,284,155	3,034,155	134.85	12,262
Expenditures and Other Financing Uses	2,884,538,000	15,027,531,660	12,142,993,660	420.97	47,337,596,707
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	81,969,000	96,897,326	14,928,326	18.21	105,912,283
Project of promotion of research and development of financial systems and new types of financial products	118,763,000	112,288,358	-6,474,642	-5.45	88,238,300
Project of promotion of the disclosure of financial information	33,472,000	31,038,811	-2,433,189	-7.27	30,476,492
Project of promoting financial international exchange	14,016,000	12,837,478	-1,178,522	-8.41	13,235,892
Project of funds for Financial sector withdrawal mechanism	2,429,760,000	14,593,790,581	12,164,030,581	500.63	46,929,080,055
Project of general and administrative expenses	206,558,000	180,679,106	-25,878,894	-12.53	170,653,685
Surplus (Deficits)	1,124,681,000	1,590,157,295	465,476,295	41.39	-43,213,123,044
Accumulated Funds, Beginning of period	3,568,622,000	3,589,016,885	20,394,885	0.57	3,216,078,929
Submitted to Treasury	805,543,000	805,543,000			805,543,000
Accumulated Funds, End of period	3,887,760,000	4,373,631,180	485,871,180	12.50	3,589,016,885

Financial Supervisory Fund
Statement of Cash Flow
FY2025

Unit : NT\$

Items	Final accounts for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	1,581,216,153
Adjustments of Noncash Items	105,843,994
Allowance for Bad Debts and Valuation Profits or Loss	8,091,000
Depreciation, Depletion and Amortization	11,285,764
Profits or Loss from Assets	234,378
Others	-1,263,344
Net Decrease(Increase) in current assets	-21,705,794
Net Increase(Decrease) in current liabilities	60,247
Net Cash Inflow (Outflow) from Operating Activities	1,577,918,404
Cash Flows from Investing Activities	
Decrease in Fixed Assets, Depletion Assets, Intangible Assets and Other Assets	-596,008,837
Increase in Long-term Investment	-2,579,000
Increase in Fixed Assets, Depletion Assets, Intangible Assets and Other Assets	-14,582,164,478
Cash Outflow from Other Investing Activities	-15,180,752,315
Net Cash Inflow(Outflow) from Investing Activities	14,667,766,689
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	-86,205,156
Decrease in Short-term Liabilities and Other Liabilities	-805,543,000
Cash Outflow from Other Financing Activities	13,776,018,533
Net Cash Inflow(Outflow) from Financing Activities	173,184,622
Net Increase(Decrease) in Cash and Cash Equivalents	876,814,325
Cash and Cash Equivalents, Beginning of period	1,049,998,947
Cash and Cash Equivalents, End of period	1,049,998,947