

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
FY2027

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
16,617,689	Revenues and Other Financing Sources	5,540,991	4,694,703	846,288
13,414,733	Expropriations	2,263,693	1,738,340	525,353
202,763	Fines and Indemnities	222,111	222,111	
1,779,080	Fees collected for the purposes of financial supervision, regulation, or examination	2,041,582	1,516,229	525,353
11,432,890	Business tax collected from financial service enterprises			
3,197,672	Properties	3,275,217	2,953,805	321,412
3,197,672	Interests Revenues	3,275,217	2,953,805	321,412
5,284	Others	2,081	2,558	-477
5,284	Miscellaneous Revenues	2,081	2,558	-477
15,027,532	Expenditures and Other Financing Uses	3,857,141	3,568,257	288,884
96,897	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	219,197	253,576	-34,379
112,288	Project of promotion of research and development of financial systems and new types of financial products	135,476	137,640	-2,164
31,039	Project of promotion of the disclosure of financial information	33,879	32,820	1,059
12,837	Project of promoting financial international exchange	16,075	14,449	1,626
14,593,791	Project of funds for Financial sector withdrawal mechanism	3,229,355	2,915,920	313,435
180,679	Project of general and administrative expenses	223,159	213,852	9,307
1,590,157	Surplus (Deficits)	1,683,850	1,126,446	557,404
3,589,017	Accumulated Funds, Beginning of period	4,694,534	3,862,155	
805,543	Submitted to Treasury	805,543	805,543	
4,373,631	Accumulated Funds, End of period	5,572,841	4,183,058	

Financial Supervisory Commission
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Statement of Cash Flow
FY2027

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	1,683,850
Adjustments of Noncash Items	1,438
Allowance for Bad Debts	3,468
Other Items	-1,568
Net Increase(Decrease) in current assets	-462
Net Cash Inflow (Outflow) from Operating Activities	1,685,288
Cash Flows from Other Activities	
Decrease in Investments, Long-term Accounts Receivable, Loans/ Advances and Reserves	50,000
Increase in Short-term Liabilities and Other Liabilities	3,216,947
Increase in Short-term Liabilities and Other Liabilities	-250,000
Decrease in Short-term Liabilities and Other Liabilities	-487
Cash Outflow from Other Items	-4,022,000
Net Cash Inflow(Outflow) from Other Activities	-1,005,540
Net Increase(Decrease) in Cash and Cash Equivalents	679,748
Cash and Cash Equivalents, Beginning of period	1,122,732
Cash and Cash Equivalents, End of period	1,802,480

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.