

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
FY2021

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
27,330,006	Revenues and Other Financing Sources	26,718,729	26,341,746	376,983
26,668,919	Expropriations	25,763,473	25,577,570	185,903
300,426	Fines and Indemnities	251,350	202,129	49,221
1,048,028	Fees collected for the purposes of financial supervision, regulation, or examination	1,056,123	919,441	136,682
25,320,465	Business tax collected from financial service enterprises	24,456,000	24,456,000	0
660,051	Properties	955,256	764,176	191,080
660,051	Interests Revenues	955,256	764,176	191,080
1,035	Others	-	-	-
1,035	Miscellaneous Revenues	-	-	-
26,239,361	Expenditures and Other Financing Uses	25,696,746	25,483,530	213,216
48,223	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	56,389	40,130	16,259
34,074	Project of promotion of research and development of financial systems and new types of financial products	34,982	35,073	-91
19,713	Project of promotion of the disclosure of financial information	22,378	21,450	928
9,366	Project of promoting financial international exchange	11,705	10,675	1,030
25,969,107	Project of funds for Financial sector withdrawal mechanism	25,397,953	25,209,194	188,759
158,878	Project of general and administrative expenses	173,339	167,008	6,331
1,090,645	Surplus (Deficits)	1,021,983	858,216	163,767
1,934,675	Accumulated Funds, Beginning of period	2,278,335	2,007,298	
798,361	Submitted to Treasury	1,006,840	806,840	200,000
2,226,959	Accumulated Funds, End of period	2,293,478	2,058,674	

Financial Supervisory Commission
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Statement of Cash Flow
FY2021

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	1,021,983
Adjustments of Noncash Items	-879
Allowance for Bad Debts	4,962
Net Increase(Decrease) in current assets	-5,841
Net Cash Inflow (Outflow) from Operating Activities	1,021,104
Cash Flows from Other Activities	
Increase in Short-term Liabilities and Other Liabilities	25,367,322
Increase in Short-term Liabilities	25,367,322
Increase in Investments, Long-term Receivables, Loans/ Advances and Reserves	-429
Increase in Investments	-429
Cash Outflow from Other Items	-26,373,200
Cash Outflow from Other Items	-26,373,200
Net Cash Inflow(Outflow) from Other Activities	-1,006,307
Net Increase(Decrease) in Cash and Cash Equivalents	14,797
Cash and Cash Equivalents, Beginning of period	566,925
Cash and Cash Equivalents, End of period	581,722

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.