

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

FY2020

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	%	
<b>Revenues and Other Financing Sources</b>	<b>26,341,746,000</b>	<b>28,409,399,476</b>	<b>2,067,653,476</b>	<b>7.85</b>	<b>27,330,005,959</b>
Expropriations	25,577,570,000	27,559,919,644	1,982,349,644	7.75	26,668,919,266
Fines and Indemnities	202,129,000	326,252,245	124,123,245	61.41	300,426,226
Fees collected for the purposes of financial supervision, regulation, or examination	919,441,000	1,048,296,144	128,855,144	14.01	1,048,027,634
Business tax collected from financial service enterprises	24,456,000,000	26,185,371,255	1,729,371,255	7.07	25,320,465,406
Properties	764,176,000	848,037,890	83,861,890	10.97	660,051,280
Interests Revenues	764,176,000	848,037,890	83,861,890	10.97	660,051,280
Others		<b>1,441,942</b>	1,441,942		<b>1,035,413</b>
Miscellaneous Revenues		1,441,942	1,441,942		1,035,413
<b>Expenditures and Other Financing Uses</b>	<b>25,483,530,000</b>	<b>27,276,673,599</b>	<b>1,793,143,599</b>	<b>7.04</b>	<b>26,239,360,522</b>
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	40,130,000	30,935,043	-9,194,957	22.91	48,222,579
Project of promotion of research and development of financial systems and new types of financial products	35,073,000	34,499,902	-573,098	1.63	34,074,192
Project of promotion of the disclosure of financial information	21,450,000	20,122,125	-1,327,875	6.19	19,713,260
Project of promoting financial international exchange	10,675,000	8,573,790	-2,101,210	19.68	9,366,206
Project of funds for Financial sector withdrawal mechanism	25,209,194,000	27,021,142,245	1,811,948,245	7.19	25,969,106,563
Project of general and administrative expenses	167,008,000	161,400,494	-5,607,506	3.36	158,877,722
<b>Surplus (Deficits)</b>	<b>858,216,000</b>	<b>1,132,725,877</b>	<b>274,509,877</b>	<b>31.99</b>	<b>1,090,645,437</b>
<b>Accumulated Funds, Beginning of period</b>	<b>2,007,298,000</b>	<b>2,226,959,078</b>	<b>219,661,078</b>	<b>10.94</b>	<b>1,934,674,641</b>
<b>Submitted to Treasury</b>	<b>806,840,000</b>	<b>806,840,000</b>			<b>798,361,000</b>
<b>Accumulated Funds, End of period</b>	<b>2,058,674,000</b>	<b>2,552,844,955</b>	<b>494,170,955</b>	<b>24.00</b>	<b>2,226,959,078</b>

**Financial Supervisory Fund**  
**Statement of Cash Flow**  
FY2020

Unit : NT\$

Items	Final accounts for Current Fiscal Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	1,132,387,208
Adjustments of Noncash Items	-27,323,170
Allowance for Bad Debts and Valuation Profits or Loss	-190,377
Depreciation, Depletion and Amortization	16,284
Profits or Loss from Assets	322,385
Others	-474,162
Net Decrease(Increase) in current assets	-26,669,510
Net Increase(Decrease) in current liabilities	672,210
Net Cash Inflow (Outflow) from Operating Activities	1,105,064,038
<b>Cash Flows from Investing Activities</b>	
Decrease in Fixed Assets, Depletion Assets, Intangible Assets and Other Assets	1,409,693,936
Increase in Long-term Investment	-796,484,147
Increase in Fixed Assets, Depletion Assets, Intangible Assets and Other Assets	-631,731,445
Cash Outflow from Other Investing Activities	-27,013,675,239
Net Cash Inflow(Outflow) from Investing Activities	-27,032,196,895
<b>Cash Flows from Financing Activities</b>	
Increase in Short-term Liabilities and Other Liabilities	27,233,270,878
Decrease in Short-term Liabilities and Other Liabilities	-992,995,795
Cash Outflow from Other Financing Activities	-806,840,000
Net Cash Inflow(Outflow) from Financing Activities	25,433,435,083
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	-493,697,774
<b>Cash and Cash Equivalents, Beginning of period</b>	1,319,970,207
<b>Cash and Cash Equivalents, End of period</b>	826,272,433