

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
FY2022

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
28,409,399	Revenues and Other Financing Sources	27,476,850	26,718,729	758,121
27,559,919	Expropriations	26,459,849	25,763,473	696,376
326,252	Fines and Indemnities	291,363	251,350	40,013
1,048,296	Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486	1,056,123	56,363
26,185,371	Business tax collected from financial service enterprises	25,056,000	24,456,000	600,000
848,038	Properties	1,017,001	955,256	61,745
848,038	Interests Revenues	1,017,001	955,256	61,745
1,442	Others	-	-	-
1,442	Miscellaneous Revenues	-	-	-
27,276,674	Expenditures and Other Financing Uses	26,362,566	25,696,746	665,820
30,935	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	45,867	56,389	-10,522
34,500	Project of promotion of research and development of financial systems and new types of financial products	46,732	34,982	11,750
20,122	Project of promotion of the disclosure of financial information	22,348	22,378	-30
8,574	Project of promoting financial international exchange	11,832	11,705	127
27,021,142	Project of funds for Financial sector withdrawal mechanism	26,060,421	25,397,953	662,468
161,400	Project of general and administrative expenses	175,366	173,339	2,027
1,132,726	Surplus (Deficits)	1,114,284	1,021,983	92,301
2,226,959	Accumulated Funds, Beginning of period	2,567,988	2,278,335	
806,840	Submitted to Treasury	1,006,840	1,006,840	-
2,552,845	Accumulated Funds, End of period	2,675,432	2,293,478	

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Cash Flow
FY2022

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	1,114,284
Adjustments of Noncash Items	-10,114
Allowance for Bad Debts	5,958
Other Items	-717
Net Increase(Decrease) in current assets	-15,355
Net Cash Inflow (Outflow) from Operating Activities	1,104,170
Cash Flows from Other Activities	
Decrease in Other Assets	7,756
Decrease in Other Assets	7,756
Increase in Short-term Liabilities and Other Liabilities	26,042,388
Increase in Other Liabilities	26,042,388
Decrease in Short-term Liabilities and Other Liabilities	-1,144
Decrease in Other Liabilities	-1,144
Cash Outflow from Other Items	-27,048,377
Cash Outflow from Other Items	-27,048,377
Net Cash Inflow(Outflow) from Other Activities	-999,377
Net Increase(Decrease) in Cash and Cash Equivalents	104,793
Cash and Cash Equivalents, Beginning of period	851,492
Cash and Cash Equivalents, End of period	956,285

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.