

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
FY2023

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
30,434,315	Revenues and Other Financing Sources	28,889,318	27,476,850	1,412,468
29,472,461	Expropriations	27,460,943	26,459,849	1,001,094
334,832	Fines and Indemnities	313,533	291,363	22,170
1,126,359	Fees collected for the purposes of financial supervision, regulation, or examination	1,147,410	1,112,486	34,924
28,011,270	Business tax collected from financial service enterprises	26,000,000	25,056,000	944,000
961,848	Properties	1,428,375	1,017,001	411,374
961,848	Interests Revenues	1,428,375	1,017,001	411,374
7	Others	-	-	-
7	Miscellaneous Revenues	-	-	-
29,246,939	Expenditures and Other Financing Uses	27,843,122	26,362,566	1,480,556
57,702	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	137,217	45,867	91,350
33,828	Project of promotion of research and development of financial systems and new types of financial products	77,929	46,732	31,197
20,840	Project of promotion of the disclosure of financial information	23,948	22,348	1,600
9,356	Project of promoting financial international exchange	12,083	11,832	251
28,960,291	Project of funds for Financial sector withdrawal mechanism	27,413,640	26,060,421	1,353,219
164,922	Project of general and administrative expenses	178,305	175,366	2,939
1,187,376	Surplus (Deficits)	1,046,196	1,114,284	-68,088
2,552,845	Accumulated Funds, Beginning of period	2,840,825	2,567,988	
1,006,840	Submitted to Treasury	805,543	1,006,840	-201,297
2,733,381	Accumulated Funds, End of period	3,081,478	2,675,432	

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Cash Flow
FY2023

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	1,046,196
Adjustments of Noncash Items	-16,419
Allowance for Bad Debts	4,932
Other Items	-885
Net Increase(Decrease) in current assets	-20,466
Net Cash Inflow (Outflow) from Operating Activities	1,029,777
Cash Flows from Other Activities	
Decrease in Investments, Long-term Accounts receivable, Loans/ Advances and Reserves	100,000
Decrease in Long-term Investments	100,000
Decrease in Other Assets	11,183
Decrease in Other Assets	11,183
Increase in Short-term Liabilities and Other Liabilities	27,396,102
Increase in Other Liabilities	27,396,102
Decrease in Short-term Liabilities and Other Liabilities	-1,492
Decrease in Other Liabilities	-1,492
Cash Outflow from Other Items	-28,200,109
Cash Outflow from Other Items	-28,200,109
Net Cash Inflow(Outflow) from Other Activities	-694,316
Net Increase(Decrease) in Cash and Cash Equivalents	335,461
Cash and Cash Equivalents, Beginning of period	925,031
Cash and Cash Equivalents, End of period	1,260,492

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.