

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	<b>Revenues and Other Financing Sources</b>	<b>27,696,850</b>	<b>27,318,729</b>	<b>378,121</b>
27,559,919	Expropriations	26,679,849	26,363,473	316,376
326,252	Fines and Indemnities	311,363	251,350	60,013
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	25,256,000	25,056,000	200,000
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	<b>Expenditures and Other Financing Uses</b>	<b>26,560,466</b>	<b>26,294,896</b>	<b>265,570</b>
30,935	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	44,767	55,139	-10,372
34,500	Project of promotion of research and development of financial systems and new types of financial products	46,032	34,982	11,050
20,122	Project of promotion of the disclosure of financial information	22,248	22,178	70
8,574	Project of promoting financial international exchange	11,632	11,305	327
27,021,142	Project of funds for Financial sector withdrawal mechanism	26,260,421	25,997,953	262,468
161,400	Project of general and administrative expenses	175,366	173,339	2,027
1,132,726	<b>Surplus (Deficits)</b>	<b>1,136,384</b>	<b>1,023,833</b>	<b>112,551</b>
2,226,959	<b>Accumulated Funds, Beginning of period</b>	<b>2,569,838</b>	<b>2,278,335</b>	
806,840	<b>Submitted to Treasury</b>	<b>1,006,840</b>	<b>1,006,840</b>	<b>-</b>
2,552,845	<b>Accumulated Funds, End of period</b>	<b>2,699,382</b>	<b>2,295,328</b>	

Financial Supervisory Commission  
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**Statement of Cash Flow**  
FY2022

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
<b>Cash Flows from Operating Activities</b>	
Surplus (Deficits)	1,136,384
Adjustments of Noncash Items	-11,214
Allowance for Bad Debts	4,858
Other Items	-717
Net Increase(Decrease) in current assets	-15,355
Net Cash Inflow (Outflow) from Operating Activities	1,125,170
<b>Cash Flows from Other Activities</b>	
Decrease in Other Assets	8,856
Decrease in Other Assets	8,856
Increase in Short-term Liabilities and Other Liabilities	26,242,388
Increase in Other Liabilities	26,242,388
Decrease in Short-term Liabilities and Other Liabilities	-1,144
Decrease in Other Liabilities	-1,144
Cash Outflow from Other Items	-27,248,377
Cash Outflow from Other Items	-27,248,377
Net Cash Inflow(Outflow) from Other Activities	-998,277
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	126,893
<b>Cash and Cash Equivalents, Beginning of period</b>	853,342
<b>Cash and Cash Equivalents, End of period</b>	980,235

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.