

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

FY2022

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	%	
Revenues and Other Financing Sources	27,696,850,000	33,572,966,820	5,876,116,820	21.22	30,434,315,626
Expropriations	26,679,849,000	32,341,131,710	5,661,282,710	21.22	29,472,460,777
Fines and Indemnities	311,363,000	257,430,536	-53,932,464	-17.32	334,832,161
Fees collected for the purposes of financial supervision, regulation, or examination	1,112,486,000	1,238,571,455	126,085,455	11.33	1,126,358,924
Business tax collected from financial service enterprises	25,256,000,000	30,845,129,719	5,589,129,719	22.13	28,011,269,692
Properties	1,017,001,000	1,231,213,484	214,212,484	21.06	961,848,214
Interests Revenues	1,017,001,000	1,231,213,484	214,212,484	21.06	961,848,214
Others		621,626	621,626		6,635
Miscellaneous Revenues		621,626	621,626		6,635
Expenditures and Other Financing Uses	26,560,466,000	32,329,282,674	5,768,816,674	21.72	29,246,939,472
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	44,767,000	36,674,786	-8,092,214	18.08	57,702,028
Project of promotion of research and development of financial systems and new types of financial products	46,032,000	39,078,136	-6,953,864	15.11	33,827,947
Project of promotion of the disclosure of financial information	22,248,000	21,565,499	-682,501	3.07	20,840,176
Project of promoting financial international exchange	11,632,000	9,904,341	-1,727,659	14.85	9,356,468
Project of funds for Financial sector withdrawal mechanism	26,260,421,000	32,060,409,098	5,799,988,098	22.09	28,960,290,639
Project of general and administrative expenses	175,366,000	161,650,814	-13,715,186	7.82	164,922,214
Surplus (Deficits)	1,136,384,000	1,243,684,146	107,300,146	9.44	1,187,376,154
Accumulated Funds, Beginning of period	2,569,838,000	2,733,381,109	163,543,109	6.36	2,552,844,955
Submitted to Treasury	1,006,840,000	1,006,840,000			1,006,840,000
Accumulated Funds, End of period	2,699,382,000	2,970,225,255	270,843,255	10.03	2,733,381,109

Financial Supervisory Fund
Statement of Cash Flow
FY2022

Unit : NT\$

Items	Final accounts for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	1,246,485,785
Adjustments of Noncash Items	7,546,776
Profits or Loss from Assets	2,027,417
Others	973,278
Net Decrease(Increase) in current assets	4,388,041
Net Increase(Decrease) in current liabilities	158,040
Net Cash Inflow (Outflow) from Operating Activities	1,254,032,561
Cash Flows from Investing Activities	
Decrease in Fixed Assets, Depletion Assets, Intangible Assets and Other Assets	12,498,345
Increase in Long-term Investment	-198,287,950
Increase in Fixed Assets, Depletion Assets, Intangible Assets and Other Assets	-4,829,056
Cash Outflow from Other Investing Activities	-32,054,734,365
Net Cash Inflow(Outflow) from Investing Activities	-32,245,353,026
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	32,131,560,633
Decrease in Short-term Liabilities and Other Liabilities	-77,801,785
Cash Outflow from Other Financing Activities	-1,006,840,000
Net Cash Inflow(Outflow) from Financing Activities	31,046,918,848
Net Increase(Decrease) in Cash and Cash Equivalents	55,598,383
Cash and Cash Equivalents, Beginning of period	988,175,228
Cash and Cash Equivalents, End of period	1,043,773,611