

Financial Supervisory Fund

Statement of Income, Expenditure and Surplus/Deficit

FY2023

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	29,219,318,000	41,041,245,997	11,821,927,997	40.46	33,572,966,820
Expropriations	27,790,943,000	39,136,359,493	11,345,416,493	40.82	32,341,131,710
Fines and Indemnities	328,533,000	251,972,215	-76,560,785	-23.30	257,430,536
Fees collected for the purposes of financial supervision, regulation, or examination	1,162,410,000	1,221,797,477	59,387,477	5.11	1,238,571,455
Business tax collected from financial service enterprises	26,300,000,000	37,662,589,801	11,362,589,801	43.20	30,845,129,719
Properties	1,428,375,000	1,901,488,057	473,113,057	33.12	1,231,213,484
Interests Revenues	1,428,375,000	1,901,488,057	473,113,057	33.12	1,231,213,484
Others		3,398,447	3,398,447		621,626
Miscellaneous Revenues		3,398,447	3,398,447		621,626
Expenditures and Other Financing Uses	28,136,022,000	39,989,849,323	11,853,827,323	42.13	32,329,282,674
Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	135,017,000	180,398,796	45,381,796	33.61	36,674,786
Project of promotion of research and development of financial systems and new types of financial products	73,529,000	68,963,936	-4,565,064	6.21	39,078,136
Project of promotion of the disclosure of financial information	23,448,000	21,712,269	-1,735,731	7.40	21,565,499
Project of promoting financial international exchange	12,083,000	11,473,871	-609,129	5.04	9,904,341
Project of funds for Financial sector withdrawal mechanism	27,713,640,000	39,542,831,615	11,829,191,615	42.68	32,060,409,098
Project of general and administrative expenses	178,305,000	164,468,836	-13,836,164	7.76	161,650,814
Surplus (Deficits)	1,083,296,000	1,051,396,674	-31,899,326	2.94	1,243,684,146
Accumulated Funds, Beginning of period	2,862,925,000	2,970,225,255	107,300,255	3.75	2,733,381,109
Submitted to Treasury	805,543,000	805,543,000			1,006,840,000
Accumulated Funds, End of period	3,140,678,000	3,216,078,929	75,400,929	2.40	2,970,225,255

Financial Supervisory Fund
Statement of Cash Flow
FY2023

Unit : NT\$

Items	Final accounts for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	1,182,224,435
Adjustments of Noncash Items	14,112,151
Depreciation, Depletion and Amortization	1,081,278
Profits or Loss from Assets	1,110,450
Others	-1,021,688
Net Decrease(Increase) in current assets	12,713,230
Net Increase(Decrease) in current liabilities	228,881
Net Cash Inflow (Outflow) from Operating Activities	1,196,336,586
Cash Flows from Investing Activities	
Decrease in Fixed Assets, Depletion Assets, Intangible Assets and Other Assets	100,000,000
Increase in Long-term Investment	-598,146,291
Increase in Fixed Assets, Depletion Assets, Intangible Assets and Other Assets	-133,019,489
Cash Outflow from Other Investing Activities	-39,535,339,201
Net Cash Inflow(Outflow) from Investing Activities	-40,166,504,981
Cash Flows from Financing Activities	
Increase in Short-term Liabilities and Other Liabilities	39,542,718,958
Decrease in Short-term Liabilities and Other Liabilities	-3,766,936
Cash Outflow from Other Financing Activities	-805,543,000
Net Cash Inflow(Outflow) from Financing Activities	38,733,409,022
Net Increase(Decrease) in Cash and Cash Equivalents	-236,759,373
Cash and Cash Equivalents, Beginning of period	1,043,773,611
Cash and Cash Equivalents, End of period	807,014,238