

# National Chengchi University Academic Fund

## Projected Balance Sheet

Dec 31,2011

Unit: Thousand in NTD

Dec 31,2009 Settled	Item	Dec 31,2011 Projected	Dec 31,2010 Projected	Comparison
16,325,988	<b>Assets</b>	17,334,943	16,491,227	843,716
2,919,725	<b>Current Assets</b>	2,767,967	2,654,287	113,680
2,679,010	Cash	2,527,252	2,413,572	113,680
25,113	Current Monetary Assets	25,113	25,113	0
16,901	Receivable	16,901	16,901	0
194,173	Prepayments	194,173	194,173	0
4,528	Temporarily Made for Others	4,528	4,528	0
189,518	<b>Long-term Investments and Reserves</b>	190,718	189,518	1,200
189,518	Reserve Funds	190,718	189,518	1,200
4,793,205	<b>Fixed Assets</b>	5,768,242	4,993,124	775,118
276,397	Land	276,397	276,397	0
128,105	Land Improvements	80,930	103,070	-22,140
2,491,871	Buildings	3,432,393	2,670,378	762,015
300,477	Machinery and Equipment	257,005	288,667	-31,662
82,040	Traffic and Teansporation Equipment	72,561	69,901	2,660
1,369,477	Miscellaneous Equipment	1,494,118	1,439,873	54,245
144,838	Fixed Assets in Process of Purchase or Construction	154,838	144,838	10,000
30,550	<b>Intangible Assets</b>	26,060	35,843	-9,783
30,550	Intangible Assets	26,060	35,843	-9,783
277,694	<b>Deferred Charges</b>	510,430	503,159	7,271
277,694	Deferred Expenses	510,430	503,159	7,271
8,115,296	<b>Other Assets</b>	8,071,526	8,115,296	-43,770
8,115,296	Miscellaneous Assets	8,071,526	8,115,296	-43,770
16,325,988	<b>Total</b>	17,334,943	16,491,227	843,716
9,145,496	<b>Liabilities</b>	9,932,926	9,195,496	737,430
978,898	<b>Current Liabilities</b>	978,898	978,898	0
1,624	Short-term Liabilities	1,624	1,624	0
143,941	Payable	143,941	143,941	0
833,333	Advance Receipts	833,333	833,333	0
0	<b>Long-term Liabilities</b>	830,000	50,000	780,000
0	Long-term Debts	830,000	50,000	780,000
8,166,598	<b>Other Liabilities</b>	8,124,028	8,166,598	-42,570
8,166,598	Miscellaneous Liabilities	8,124,028	8,166,598	-42,570
7,180,492	<b>Owner's Equity(Net Value)</b>	7,402,017	7,295,731	106,286
5,977,039	<b>Funds</b>	6,267,500	6,125,151	142,349
5,977,039	Funds	6,267,500	6,125,151	142,349
1,136,402	<b>Reserve Funds</b>	1,134,517	1,148,802	-14,285
1,136,402	Additional Paid-in Capital	1,134,517	1,148,802	-14,285
67,051	<b>Accumulated Profit or Loss(-)</b>	0	21,778	-21,778
67,051	Accumulated Profit		21,778	-21,778
0	Accumulated Loss(-)	0	0	0
16,325,988	<b>Total</b>	17,334,943	16,491,227	843,716