

National Chengchi University Academic Fund

Projected Balance Sheet

Dec 31,2012

Unit: Thousand in NTD

Dec 31,2010 Settled	Item	Dec 31,2012 Projected	Dec 31,2011 Projected	Comparison
23,588,000	Assets	24,455,700	24,431,716	23,984
2,548,922	Current Assets	2,615,865	2,660,602	-44,737
2,151,471	Cash	2,218,414	2,263,151	-44,737
88,049	Current Monetary Assets	88,049	88,049	0
9,750	Receivable	9,750	9,750	0
194,404	Prepayments	194,404	194,404	0
105,248	Temporarily Made for Others	105,248	105,248	0
208,944	Long-term Investments and Reserves	207,698	210,144	-2,446
208,944	Reserve Funds	207,698	210,144	-2,446
4,998,501	Fixed Assets	5,894,036	5,773,619	120,417
272,237	Land	272,237	272,237	0
113,185	Land Improvements	123,359	91,045	32,314
2,384,324	Buildings	3,074,064	3,146,339	-72,275
336,072	Machinery and Equipment	336,379	304,410	31,969
76,382	Traffic and Teansporation Equipment	69,892	79,042	-9,150
1,493,879	Miscellaneous Equipment	1,635,683	1,548,124	87,559
322,422	Fixed Assets in Process of Purchase or Construction	382,422	332,422	50,000
26,639	Intangible Assets	9,806	18,856	-9,050
26,639	Intangible Assets	9,806	18,856	-9,050
338,834	Deferred Charges	353,715	346,105	7,610
338,834	Deferred Expenses	353,715	346,105	7,610
15,466,160	Other Assets	15,374,580	15,422,390	-47,810
15,466,160	Miscellaneous Assets	15,374,580	15,422,390	-47,810
23,588,000	Total	24,455,700	24,431,716	23,984
16,316,692	Liabilities	16,977,866	17,054,122	-76,256
817,738	Current Liabilities	843,738	843,738	0
0	Short-term Liabilities	26,000	26,000	0
114,092	Payable	114,092	114,092	0
703,646	Advance Receipts	703,646	703,646	0
0	Long-term Liabilities	728,000	754,000	-26,000
0	Long-term Debts	728,000	754,000	-26,000
15,498,954	Other Liabilities	15,406,128	15,456,384	-50,256
15,498,954	Miscellaneous Liabilities	15,406,128	15,456,384	-50,256
7,271,308	Owner's Equity(Net Value)	7,477,834	7,377,594	100,240
6,125,151	Funds	6,407,608	6,267,500	140,108
6,125,151	Funds	6,407,608	6,267,500	140,108
1,233,658	Reserve Funds	1,070,226	1,219,373	-149,147
1,233,658	Additional Paid-in Capital	1,070,226	1,219,373	-149,147
-87,501	Accumulated Profit or Loss(-)	0	-109,279	109,279
0	Accumulated Profit	0	0	0
-87,501	Accumulated Loss(-)	0	-109,279	109,279
23,588,000	Total	24,455,700	24,431,716	23,984