

# National Chengchi University Academic Fund

## Projected Balance Sheet

Dec 31,2014

Unit: Thousand in NTD

Dec 31,2012 Settled	Item	Dec 31,2013 Projected	Dec 31,2012 Projected	Comparison
23,679,476	<b>Assets</b>	24,347,339	24,405,335	-57,996
1,722,167	<b>Current Assets</b>	1,301,779	1,537,517	-235,738
1,332,204	Cash	912,609	1,147,555	-234,946
27,090	Current Monetary Assets	27,089	27,089	0
8,315	Receivable	8,315	8,315	0
204,512	Prepayments	203,721	204,513	-792
150,046	Temporarily Made for Others	150,045	150,045	0
255,003	<b>Long-term Investments and Reserves</b>	249,583	255,283	-5,700
1,059	Long-term Investments	1,058	1,058	0
253,944	Reserve Funds	248,525	254,225	-5,700
5,622,307	<b>Fixed Assets</b>	6,155,159	5,865,947	289,212
272,238	Land	272,238	272,238	0
124,741	Land Improvements	139,421	115,661	23,760
2,876,139	Buildings	2,734,604	2,811,699	-77,095
378,628	Machinery and Equipment	331,995	351,772	-19,777
59,023	Traffic and Teansporation Equipment	30,032	44,168	-14,136
1,554,028	Miscellaneous Equipment	1,634,359	1,582,899	51,460
357,510	Fixed Assets in Process of Purchase or Construction	1,012,510	687,510	325,000
30,271	<b>Intangible Assets</b>	20,680	26,920	-6,240
30,271	Intangible Assets	20,680	26,920	-6,240
404,054	<b>Deferred Charges</b>	300,864	347,044	-46,180
404,054	Deferred Expenses	300,864	347,044	-46,180
15,645,674	<b>Other Assets</b>	16,319,274	16,372,624	-53,350
15,645,674	Miscellaneous Assets	16,319,274	16,372,624	-53,350
23,679,476	<b>Total</b>	24,347,339	24,405,335	-57,996
16,555,586	<b>Liabilities</b>	17,224,056	17,282,004	-57,948
840,183	<b>Current Liabilities</b>	840,752	839,650	1,102
172,555	Payable	172,859	172,246	613
667,628	Advance Receipts	667,893	667,404	489
15,715,403	<b>Other Liabilities</b>	16,383,304	16,442,354	-59,050
15,715,403	Miscellaneous Liabilities	16,383,304	16,442,354	-59,050
7,123,890	<b>Owner's Equity(Net Value)</b>	7,123,283	7,123,331	-48
6,407,913	<b>Funds</b>	6,589,552	6,497,261	92,291
6,407,913	Funds	6,589,552	6,497,261	92,291
848,304	<b>Reserve Funds</b>	546,523	636,232	-89,709
848,304	Additional Paid-in Capital	546,523	636,232	-89,709
-132,364	<b>Accumulated Profit or Loss(-)</b>	-12,829	-10,199	-2,630
0	Accumulated Profit	0	0	0
-132,364	Accumulated Loss(-)	-12,829	-10,199	-2,630
37	<b>Equity Adjustment</b>	37	37	0
37	Unrealized Gain or Loss on Financial Instrument	37	37	0
23,679,476	<b>Total</b>	24,347,339	24,405,335	-57,996