

National Chengchi University Academic Fund

Projected Balance Sheet

Dec 31,2015

Unit: Thousand in NTD

Dec 31,2013 Settled	Item	Dec 31,2015 Projected	Dec 31,2014 Projected	Comparison
24,067,095	Assets	24,677,229	24,689,099	-11,870
1,716,613	Current Assets	1,405,330	1,478,878	-73,548
1,322,147	Cash	1,011,656	1,085,204	-73,548
23,957	Current Monetary Assets	23,957	23,957	0
8,107	Receivable	8,107	8,107	0
210,275	Prepayments	209,483	209,483	0
152,127	Temporarily Made for Others	152,127	152,127	0
455,144	Long-term Investments and Reserves	445,943	449,443	-3,500
2,264	Long-term Investments	2,263	2,263	0
452,880	Reserve Funds	443,680	447,180	-3,500
5,884,143	Fixed Assets	6,213,991	6,173,353	40,638
272,237	Land	272,237	272,237	0
128,216	Land Improvements	151,206	151,976	-770
2,869,723	Buildings	2,706,477	2,792,627	-86,150
413,308	Machinery and Equipment	381,914	393,531	-11,617
81,709	Traffic and Teansporation Equipment	50,453	67,572	-17,119
1,626,184	Miscellaneous Equipment	1,725,801	1,677,644	48,157
492,766	Fixed Assets in Process of Purchase or Construction	925,903	817,766	108,137
31,409	Intangible Assets	19,909	27,169	-7,260
31,409	Intangible Assets	19,909	27,169	-7,260
393,656	Deferred Charges	429,357	347,477	81,880
393,656	Deferred Expenses	429,357	347,477	81,880
15,586,130	Other Assets	16,162,699	16,212,779	-50,080
15,586,130	Miscellaneous Assets	16,162,699	16,212,779	-50,080
24,067,095	Total	24,677,229	24,689,099	-11,870
16,825,807	Liabilities	17,394,279	17,447,859	-53,580
904,233	Current Liabilities	905,336	905,336	0
105,090	Payable	105,704	105,704	0
799,143	Advance Receipts	799,632	799,632	0
100,000	Long-term Liabilities	100,000	100,000	0
100,000	Long-term Debts	100,000	100,000	0
15,821,574	Other Liabilities	16,388,943	16,442,523	-53,580
15,821,574	Miscellaneous Liabilities	16,388,943	16,442,523	-53,580
7,241,288	Owner's Equity(Net Value)	7,282,950	7,241,240	41,710
6,492,547	Funds	6,718,723	6,584,838	133,885
6,492,547	Funds	6,718,723	6,584,838	133,885
759,695	Reserve Funds	579,973	669,986	-90,013
759,695	Additional Paid-in Capital	579,973	669,986	-90,013
-10,975	Accumulated Profit or Loss(-)	-15,767	-13,605	-2,162
	Accumulated Profit			0
-10,975	Accumulated Loss(-)	-15,767	-13,605	-2,162
21	Equity Adjustment	21	21	0
21	Unrealized Gain or Loss on Financial Instrument	21	21	0
	Unrealized Revaluation Increments			0
24,067,095	Total	24,677,229	24,689,099	-11,870