

National Chengchi University Academic Fund

Balance Sheet

Dec 31,2011

Unit:NTD

Item	Settled This Year		Settled Last Year		Comparison		Item	Settled This Year		Settled Last Year		Comparison	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Assets	23,761,327,636.00	100.00	23,587,999,805.00	100.00	173,327,831.00	0.73	Liabilities	16,761,855,228.00	70.54	16,316,691,785.00	69.17	445,163,443.00	2.73
Current Assets	2,109,321,760.00	8.88	2,548,921,871.00	10.81	-439,600,111.00	-17.25	Current Liabilities	1,000,194,011.00	4.21	817,737,162.00	3.47	182,456,849.00	22.31
Cash	1,741,369,107.00	7.33	2,151,470,716.00	9.12	-410,101,609.00	-19.06	Payable	288,482,560.00	1.21	114,091,882.00	0.48	174,390,678.00	152.85
Cash in banks	1,736,769,107.00	7.31	2,146,870,716.00	9.10	-410,101,609.00	-19.10	Receipts under custody payable	73,307,055.00	0.31	73,075,110.00	0.31	231,945.00	0.32
Petty cash and revolving funds	4,600,000.00	0.02	4,600,000.00	0.02	0.00	0.00	Accrued expenses	3,974,596.00	0.02	4,525,284.00	0.02	-550,688.00	-12.17
Current Monetary Assets	24,723,231.00	0.10	88,049,575.00	0.37	-63,326,344.00	-71.92	Payables on land and building	203,009,415.00	0.85	27,193,621.00	0.12	175,815,794.00	646.53
Financial assets at fair value through profit or loss-current	29,203,157.00	0.12	83,614,352.00	0.35	-54,411,195.00	-65.07	Other payables	8,191,494.00	0.03	9,297,867.00	0.04	-1,106,373.00	-11.90
Adjustments for change in value of financial assets at fair value through profit or loss-current	-4,479,926.00	-0.02	4,435,223.00	0.02	-8,915,149.00	-201.01	Advance Receipts	711,711,451.00	3.00	703,645,280.00	2.98	8,066,171.00	1.15
Receivable	11,017,198.00	0.05	9,749,859.00	0.04	1,267,339.00	13.00	Advance receipts	711,711,451.00	3.00	703,645,280.00	2.98	8,066,171.00	1.15
Interest revenue receivable	11,017,198.00	0.05	9,586,631.00	0.04	1,430,567.00	14.92	Other Liabilities	15,761,661,217.00	66.33	15,498,954,623.00	65.71	262,706,594.00	1.69
Other receivables	0.00	0.00	163,228.00	0.00	-163,228.00	-100.00	Miscellaneous Liabilities	15,761,661,217.00	66.33	15,498,954,623.00	65.71	262,706,594.00	1.69
Prepayments	201,202,307.00	0.85	194,404,294.00	0.82	6,798,013.00	3.50	Deposits received	60,456,615.00	0.25	55,234,280.00	0.23	5,222,335.00	9.45
Office supplies	2,386,866.00	0.01	4,595,773.00	0.02	-2,208,907.00	-48.06	Custody payable	19,788.00	0.00	20,385.00	0.00	-597.00	-2.93
Prepaid expenses	198,815,441.00	0.84	189,808,521.00	0.80	9,006,920.00	4.75	Accrued pension liabilities	30,595,548.00	0.13	30,300,091.00	0.13	295,457.00	0.98
Temporarily Made for Others	131,009,917.00	0.55	105,247,427.00	0.45	25,762,490.00	24.48	Accrued assets to be arranged	15,654,409,447.00	65.88	15,408,131,053.00	65.32	246,278,394.00	1.60
Temporarily made for others	131,009,917.00	0.55	105,247,427.00	0.45	25,762,490.00	24.48	Temporary receivables and suspense accounts	16,179,819.00	0.07	5,268,814.00	0.02	10,911,005.00	207.09
Long-term Investments and Reserves	214,086,706.00	0.90	208,944,569.00	0.89	5,142,137.00	2.46	Owner's Equity(Net Value)	6,999,472,408.00	29.46	7,271,308,020.00	30.83	-271,835,612.00	-3.74
Long-term Investments	1,120,000.00	0.00	0.00	0.00	1,120,000.00		Funds	6,267,499,760.00	26.38	6,125,150,760.00	25.97	142,349,000.00	2.32
Available-for-sale financial assets-noncurrent	1,021,440.00	0.00	0.00	0.00	1,021,440.00		Funds	6,267,499,760.00	26.38	6,125,150,760.00	25.97	142,349,000.00	2.32
Adjustments for change in value of available-for-sale financial assets-noncurrent	98,560.00	0.00	0.00	0.00	98,560.00		Funds	6,267,499,760.00	26.38	6,125,150,760.00	25.97	142,349,000.00	2.32
Reserve Funds	212,966,706.00	0.90	208,944,569.00	0.89	4,022,137.00	1.92	Reserve Funds	993,011,566.00	4.18	1,233,658,468.00	5.23	-240,646,902.00	-19.51
Pension funds	30,595,548.00	0.13	30,300,091.00	0.13	295,457.00	0.98	Additional Paid-in Capital	993,011,566.00	4.18	1,233,658,468.00	5.23	-240,646,902.00	-19.51
Other reserve	182,371,158.00	0.77	178,644,478.00	0.76	3,726,680.00	2.09	Donated surplus	993,011,566.00	4.18	1,233,658,468.00	5.23	-240,646,902.00	-19.51
Fixed Asstes	5,377,313,430.00	22.63	4,998,500,448.00	21.19	378,812,982.00	7.58	Accumulated Profit or Loss(-)	-261,137,478.00	-1.10	-87,501,208.00	-0.37	-173,636,270.00	198.44
Land	272,237,580.00	1.15	272,237,580.00	1.15	0.00	0.00	Accumulated Loss(-)	-261,137,478.00	-1.10	-87,501,208.00	-0.37	-173,636,270.00	198.44
Land	272,237,580.00	1.15	272,237,580.00	1.15	0.00	0.00	Accumulated loss(-)	-261,137,478.00	-1.10	-87,501,208.00	-0.37	-173,636,270.00	198.44
Land Improvements	131,170,301.00	0.55	113,185,000.00	0.48	17,985,301.00	15.89	Equity Adjustment	98,560.00	0.00	0.00	0.00	98,560.00	
Land improvements	289,150,186.00	1.22	262,043,520.00	1.11	27,106,666.00	10.34	Unrealized Gain or Loss on Financial Instrument	98,560.00	0.00	0.00	0.00	98,560.00	
Accumulated depreciation-Land improvements(-)	-157,979,885.00	-0.66	-148,858,520.00	-0.63	-9,121,365.00	6.13	Unrealized gain or loss on financial instrument	98,560.00	0.00	0.00	0.00	98,560.00	
Buildings	2,246,210,336.00	9.45	2,384,323,432.00	10.11	-138,113,096.00	-5.79							
Buildings	2,735,383,784.00	11.51	2,840,066,633.00	12.04	-104,682,849.00	-3.69							
Accumulated depreciation-Buildings(-)	-489,173,448.00	-2.06	-455,743,201.00	-1.93	-33,430,247.00	7.34							
Machinery and Equipment	328,344,540.00	1.38	336,071,550.00	1.42	-7,727,010.00	-2.30							
Machinery and equipment	972,962,942.00	4.09	929,179,290.00	3.94	43,783,652.00	4.71							

National Chengchi University Academic Fund

Balance Sheet

Dec 31,2011

Unit:NTD

Item	Settled This Year		Settled Last Year		Comparison		Item	Settled This Year		Settled Last Year		Comparison	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Accumulated depreciation-Machinery and equipment (-)	-644,618,402.00	-2.71	-593,107,740.00	-2.51	-51,510,662.00	8.68							
Traffic and Transportation Equipment	71,057,362.00	0.30	76,382,211.00	0.32	-5,324,849.00	-6.97							
Traffic and transportation equipment	207,446,666.00	0.87	199,844,741.00	0.85	7,601,925.00	3.80							
Accumulated depreciation-Traffic and transportation equipment(-)	-136,389,304.00	-0.57	-123,462,530.00	-0.52	-12,926,774.00	10.47							
Miscellaneous Equipment	1,509,069,212.00	6.35	1,493,878,461.00	6.33	15,190,751.00	1.02							
Miscellaneous equipment	2,029,277,862.00	8.54	1,974,755,139.00	8.37	54,522,723.00	2.76							
Accumulated depreciation-Miscellaneous equipment(-)	-520,208,650.00	-2.19	-480,876,678.00	-2.04	-39,331,972.00	8.18							
Fixed Assets in Process of Purchase or Construction	819,224,099.00	3.45	322,422,214.00	1.37	496,801,885.00	154.08							
Construction in progress	819,137,459.00	3.45	314,883,635.00	1.33	504,253,824.00	160.14							
Prepayments for equipment	86,640.00	0.00	7,538,579.00	0.03	-7,451,939.00	-98.85							
Intangible Assets	23,272,668.00	0.10	26,638,508.00	0.11	-3,365,840.00	-12.64							
Intangible Assets	23,272,668.00	0.10	26,638,508.00	0.11	-3,365,840.00	-12.64							
Computer software cost	23,272,668.00	0.10	26,638,508.00	0.11	-3,365,840.00	-12.64							
Deferred Charges	337,494,916.00	1.42	338,833,765.00	1.44	-1,338,849.00	-0.40							
Deferred Expenses	337,494,916.00	1.42	338,833,765.00	1.44	-1,338,849.00	-0.40							
Deferred expenses	337,494,916.00	1.42	338,833,765.00	1.44	-1,338,849.00	-0.40							
Other Assets	15,699,838,156.00	66.07	15,466,160,644.00	65.57	233,677,512.00	1.51							
Miscellaneous Assets	15,699,838,156.00	66.07	15,466,160,644.00	65.57	233,677,512.00	1.51							
Refundable deposit	3,796,145.00	0.02	3,727,180.00	0.02	68,965.00	1.85							
Temporary payments and suspense accounts	41,632,564.00	0.18	54,302,411.00	0.23	-12,669,847.00	-23.33							
Assets to be arranged	16,382,291,962.00	68.95	16,068,916,535.00	68.12	313,375,427.00	1.95							
Accumulated depreciation-Assets to be arranged (-)	-727,882,515.00	-3.06	-660,785,482.00	-2.80	-67,097,033.00	10.15							
Total	23,761,327,636.00	100.00	23,587,999,805.00	100.00	173,327,831.00	0.73	Total	23,761,327,636.00	100.00	23,587,999,805.00	100.00	173,327,831.00	0.73