

National Chengchi University Academic Fund

Balance Sheet

Dec 31,2012

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	23,679,475,552.00	100.00	23,761,327,636.00	100.00	-81,852,084.00	-0.34	Liabilities	16,555,585,955.00	69.92	16,761,855,228.00	70.54	-206,269,273.00	-1.23
Current Assets	1,722,166,818.00	7.27	2,109,321,760.00	8.88	-387,154,942.00	-18.35	Current Liabilities	840,182,697.00	3.55	1,000,194,011.00	4.21	-160,011,314.00	-16.00
Cash	1,332,204,518.00	5.63	1,741,369,107.00	7.33	-409,164,589.00	-23.50	Payable	172,555,018.00	0.73	288,482,560.00	1.21	-115,927,542.00	-40.19
Cash in banks	1,328,744,518.00	5.61	1,736,769,107.00	7.31	-408,024,589.00	-23.49	Receipts under custody payable	68,850,047.00	0.29	73,307,055.00	0.31	-4,457,008.00	-6.08
Petty cash and revolving funds	3,460,000.00	0.01	4,600,000.00	0.02	-1,140,000.00	-24.78	Accrued expenses	6,136,685.00	0.03	3,974,596.00	0.02	2,162,089.00	54.40
Current Monetary Assets	27,089,531.00	0.11	24,723,231.00	0.10	2,366,300.00	9.57	Payables on land and building	75,286,688.00	0.32	203,009,415.00	0.85	-127,722,727.00	-62.91
Financial assets at fair value through profit or loss-current	29,203,157.00	0.12	29,203,157.00	0.12	0.00	0.00	Other payables	22,281,598.00	0.09	8,191,494.00	0.03	14,090,104.00	172.01
Adjustments for change in value of financial assets at fair value through profit or loss-current	-2,113,626.00	-0.01	-4,479,926.00	-0.02	2,366,300.00	-52.82	Advance Receipts	667,627,679.00	2.82	711,711,451.00	3.00	-44,083,772.00	-6.19
Receivable	8,314,930.00	0.04	11,017,198.00	0.05	-2,702,268.00	-24.53	Advance receipts	667,627,679.00	2.82	711,711,451.00	3.00	-44,083,772.00	-6.19
Interest revenue receivable	8,314,930.00	0.04	11,017,198.00	0.05	-2,702,268.00	-24.53	Other Liabilities	15,715,403,258.00	66.37	15,761,661,217.00	66.33	-46,257,959.00	-0.29
Prepayments	204,512,280.00	0.86	201,202,307.00	0.85	3,309,973.00	1.65	Miscellaneous Liabilities	15,715,403,258.00	66.37	15,761,661,217.00	66.33	-46,257,959.00	-0.29
Office supplies	2,389,589.00	0.01	2,386,866.00	0.01	2,723.00	0.11	Deposits received	61,806,564.00	0.26	60,456,615.00	0.25	1,349,949.00	2.23
Prepaid expenses	202,122,691.00	0.85	198,815,441.00	0.84	3,307,250.00	1.66	Custody payable	15,125.00	0.00	19,788.00	0.00	-4,663.00	-23.56
Temporarily Made for Others	150,045,559.00	0.63	131,009,917.00	0.55	19,035,642.00	14.53	Accrued pension liabilities	25,148,930.00	0.11	30,595,548.00	0.13	-5,446,618.00	-17.80
Temporarily made for others	150,045,559.00	0.63	131,009,917.00	0.55	19,035,642.00	14.53	Accrued assets to be arranged	15,601,054,315.00	65.88	15,654,409,447.00	65.88	-53,355,132.00	-0.34
Long-term Investments and Reserves	255,002,826.00	1.08	214,086,706.00	0.90	40,916,120.00	19.11	Temporary receivables and suspense accounts	27,378,324.00	0.12	16,179,819.00	0.07	11,198,505.00	69.21
Long-term Investments	1,058,400.00	0.00	1,120,000.00	0.00	-61,600.00	-5.50	Owner's Equity(Net Value)	7,123,889,597.00	30.08	6,999,472,408.00	29.46	124,417,189.00	1.78
Available-for-sale financial assets-noncurrent	1,021,440.00	0.00	1,021,440.00	0.00	0.00	0.00	Funds	6,407,912,832.00	27.06	6,267,499,760.00	26.38	140,413,072.00	2.24
Adjustments for change in value of available-for-sale financial assets-noncurrent	36,960.00	0.00	98,560.00	0.00	-61,600.00	-62.50	Funds	6,407,912,832.00	27.06	6,267,499,760.00	26.38	140,413,072.00	2.24
Reserve Funds	253,944,426.00	1.07	212,966,706.00	0.90	40,977,720.00	19.24	Funds	6,407,912,832.00	27.06	6,267,499,760.00	26.38	140,413,072.00	2.24
Pension funds	25,148,930.00	0.11	30,595,548.00	0.13	-5,446,618.00	-17.80	Reserve Funds	848,304,104.00	3.58	993,011,566.00	4.18	-144,707,462.00	-14.57
Other reserve	228,795,496.00	0.97	182,371,158.00	0.77	46,424,338.00	25.46	Additional Paid-in Capital	848,304,104.00	3.58	993,011,566.00	4.18	-144,707,462.00	-14.57
Fixed Asstes	5,622,306,820.00	23.74	5,377,313,430.00	22.63	244,993,390.00	4.56	Donated surplus	848,304,104.00	3.58	993,011,566.00	4.18	-144,707,462.00	-14.57
Land	272,237,580.00	1.15	272,237,580.00	1.15	0.00	0.00	Accumulated Profit or Loss(-)	-132,364,299.00	-0.56	-261,137,478.00	-1.10	128,773,179.00	-49.31
Land	272,237,580.00	1.15	272,237,580.00	1.15	0.00	0.00	Accumulated Loss(-)	-132,364,299.00	-0.56	-261,137,478.00	-1.10	128,773,179.00	-49.31
Land Improvements	124,741,363.00	0.53	131,170,301.00	0.55	-6,428,938.00	-4.90	Accumulated loss(-)	-132,364,299.00	-0.56	-261,137,478.00	-1.10	128,773,179.00	-49.31
Land improvements	286,301,987.00	1.21	289,150,186.00	1.22	-2,848,199.00	-0.99	Equity Adjustment	36,960.00	0.00	98,560.00	0.00	-61,600.00	-62.50
Accumulated depreciation-Land improvements(-)	-161,560,624.00	-0.68	-157,979,885.00	-0.66	-3,580,739.00	2.27	Unrealized Gain or Loss on Financial Instrument	36,960.00	0.00	98,560.00	0.00	-61,600.00	-62.50
Buildings	2,876,139,096.00	12.15	2,246,210,336.00	9.45	629,928,760.00	28.04	Unrealized gain or loss on financial instrument	36,960.00	0.00	98,560.00	0.00	-61,600.00	-62.50
Buildings	3,437,007,136.00	14.51	2,735,383,784.00	11.51	701,623,352.00	25.65							
Accumulated depreciation-Buildings(-)	-560,868,040.00	-2.37	-489,173,448.00	-2.06	-71,694,592.00	14.66							
Machinery and Equipment	378,628,061.00	1.60	328,344,540.00	1.38	50,283,521.00	15.31							
Machinery and equipment	1,096,305,149.00	4.63	972,962,942.00	4.09	123,342,207.00	12.68							
Accumulated depreciation-Machinery and equipment (-)	-717,677,088.00	-3.03	-644,618,402.00	-2.71	-73,058,686.00	11.33							
Traffic and Transportation Equipment	59,023,323.00	0.25	71,057,362.00	0.30	-12,034,039.00	-16.94							
Traffic and transportation equipment	204,948,136.00	0.87	207,446,666.00	0.87	-2,498,530.00	-1.20							

National Chengchi University Academic Fund

Balance Sheet

Dec 31,2012

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-Traffic and transportation equipment(-)	-145,924,813.00	-0.62	-136,389,304.00	-0.57	-9,535,509.00	6.99							
Miscellaneous Equipment	1,554,027,478.00	6.56	1,509,069,212.00	6.35	44,958,266.00	2.98							
Miscellaneous equipment	2,106,922,424.00	8.90	2,029,277,862.00	8.54	77,644,562.00	3.83							
Accumulated depreciation-Miscellaneous equipment(-)	-552,894,946.00	-2.33	-520,208,650.00	-2.19	-32,686,296.00	6.28							
Fixed Assets in Process of Purchase or Construction	357,509,919.00	1.51	819,224,099.00	3.45	-461,714,180.00	-56.36							
Construction in progress	336,419,650.00	1.42	819,137,459.00	3.45	-482,717,809.00	-58.93							
Prepayments for equipment	21,090,269.00	0.09	86,640.00	0.00	21,003,629.00	24,242.42							
Intangible Assets	30,270,804.00	0.13	23,272,668.00	0.10	6,998,136.00	30.07							
Intangible Assets	30,270,804.00	0.13	23,272,668.00	0.10	6,998,136.00	30.07							
Computer software cost	30,270,804.00	0.13	23,272,668.00	0.10	6,998,136.00	30.07							
Deferred Charges	404,053,951.00	1.71	337,494,916.00	1.42	66,559,035.00	19.72							
Deferred Expenses	404,053,951.00	1.71	337,494,916.00	1.42	66,559,035.00	19.72							
Deferred expenses	404,053,951.00	1.71	337,494,916.00	1.42	66,559,035.00	19.72							
Other Assets	15,645,674,333.00	66.07	15,699,838,156.00	66.07	-54,163,823.00	-0.34							
Miscellaneous Assets	15,645,674,333.00	66.07	15,699,838,156.00	66.07	-54,163,823.00	-0.34							
Refundable deposit	3,713,000.00	0.02	3,796,145.00	0.02	-83,145.00	-2.19							
Temporary payments and suspense accounts	40,907,018.00	0.17	41,632,564.00	0.18	-725,546.00	-1.74							
Assets to be arranged	16,382,291,962.00	69.18	16,382,291,962.00	68.95	0.00	0.00							
Accumulated depreciation-Assets to be arranged (-)	-781,237,647.00	-3.30	-727,882,515.00	-3.06	-53,355,132.00	7.33							
Total	23,679,475,552.00	100.00	23,761,327,636.00	100.00	-81,852,084.00	-0.34	Total	23,679,475,552.00	100.00	23,761,327,636.00	100.00	-81,852,084.00	-0.34