

National Chengchi University Academic Fund

Balance Sheet

Dec 31,2013

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	24,067,094,649.00	100.00	23,679,475,552.00	100.00	387,619,097.00	1.64	Liabilities	16,825,806,657.00	69.91	16,555,585,955.00	69.92	270,220,702.00	1.63
Current Assets	1,716,612,874.00	7.13	1,722,166,818.00	7.27	-5,553,944.00	-0.32	Current Liabilities	904,232,937.00	3.76	840,182,697.00	3.55	64,050,240.00	7.62
Cash	1,322,147,040.00	5.49	1,332,204,518.00	5.63	-10,057,478.00	-0.75	Payable	105,090,309.00	0.44	172,555,018.00	0.73	-67,464,709.00	-39.10
Cash in banks	1,318,687,040.00	5.48	1,328,744,518.00	5.61	-10,057,478.00	-0.76	Receipts under custody payable	77,039,192.00	0.32	68,850,047.00	0.29	8,189,145.00	11.89
Petty cash and revolving funds	3,460,000.00	0.01	3,460,000.00	0.01	0.00	0.00	Accrued expenses	8,899,900.00	0.04	6,136,685.00	0.03	2,763,215.00	45.03
Current Monetary Assets	23,956,849.00	0.10	27,089,531.00	0.11	-3,132,682.00	-11.56	Payables on land and building	17,703,634.00	0.07	75,286,688.00	0.32	-57,583,054.00	-76.49
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	1,447,583.00	0.01	22,281,598.00	0.09	-20,834,015.00	-93.50
Adjustments for change in value of financial assets at fair value through profit or loss-current	-5,246,308.00	-0.02	-2,113,626.00	-0.01	-3,132,682.00	148.21	Advance Receipts	799,142,628.00	3.32	667,627,679.00	2.82	131,514,949.00	19.70
Receivable	8,107,015.00	0.03	8,314,930.00	0.04	-207,915.00	-2.50	Advance receipts	799,142,628.00	3.32	667,627,679.00	2.82	131,514,949.00	19.70
Interest revenue receivable	8,107,015.00	0.03	8,314,930.00	0.04	-207,915.00	-2.50	Long-term Liabilities	100,000,000.00	0.42	0.00	0.00	100,000,000.00	
Prepayments	210,274,673.00	0.87	204,512,280.00	0.86	5,762,393.00	2.82	Long-term Debts	100,000,000.00	0.42	0.00	0.00	100,000,000.00	
Office supplies	2,512,202.00	0.01	2,389,589.00	0.01	122,613.00	5.13	Long-term loans payable	100,000,000.00	0.42	0.00	0.00	100,000,000.00	
Prepaid expenses	207,762,471.00	0.86	202,122,691.00	0.85	5,639,780.00	2.79	Other Liabilities	15,821,573,720.00	65.74	15,715,403,258.00	66.37	106,170,462.00	0.68
Temporarily Made for Others	152,127,297.00	0.63	150,045,559.00	0.63	2,081,738.00	1.39	Miscellaneous Liabilities	15,821,573,720.00	65.74	15,715,403,258.00	66.37	106,170,462.00	0.68
Temporarily made for others	152,127,297.00	0.63	150,045,559.00	0.63	2,081,738.00	1.39	Deposits received	56,320,684.00	0.23	61,806,564.00	0.26	-5,485,880.00	-8.88
Long-term Investments and Reserves	455,143,867.00	1.89	255,002,826.00	1.08	200,141,041.00	78.49	Custody payable	24,581.00	0.00	15,125.00	0.00	9,456.00	62.52
Long-term Investments	2,263,611.00	0.01	1,058,400.00	0.00	1,205,211.00	113.87	Accrued pension liabilities	94,622,092.00	0.39	25,148,930.00	0.11	69,473,162.00	276.25
Available-for-sale financial assets-noncurrent	1,021,440.00	0.00	1,021,440.00	0.00	0.00	0.00	Accrued assets to be arranged	15,547,723,083.00	64.60	15,601,054,315.00	65.88	-53,331,232.00	-0.34
Adjustments for change in value of available-for-sale financial assets-noncurrent	21,280.00	0.00	36,960.00	0.00	-15,680.00	-42.42	Temporary receivables and suspense accounts	122,883,280.00	0.51	27,378,324.00	0.12	95,504,956.00	348.83
Financial assets at cost-noncurrent	1,220,891.00	0.01	0.00	0.00	1,220,891.00		Owner's Equity(Net Value)	7,241,287,992.00	30.09	7,123,889,597.00	30.08	117,398,395.00	1.65
Reserve Funds	452,880,256.00	1.88	253,944,426.00	1.07	198,935,830.00	78.34	Funds	6,492,546,618.00	26.98	6,407,912,832.00	27.06	84,633,786.00	1.32
Pension funds	94,622,092.00	0.39	25,148,930.00	0.11	69,473,162.00	276.25	Funds	6,492,546,618.00	26.98	6,407,912,832.00	27.06	84,633,786.00	1.32
Other reserve	358,258,164.00	1.49	228,795,496.00	0.97	129,462,668.00	56.58	Funds	6,492,546,618.00	26.98	6,407,912,832.00	27.06	84,633,786.00	1.32
Fixed Asstes	5,884,143,000.00	24.45	5,622,306,820.00	23.74	261,836,180.00	4.66	Reserve Funds	759,694,719.00	3.16	848,304,104.00	3.58	-88,609,385.00	-10.45
Land	272,237,580.00	1.13	272,237,580.00	1.15	0.00	0.00	Additional Paid-in Capital	759,694,719.00	3.16	848,304,104.00	3.58	-88,609,385.00	-10.45
Land	272,237,580.00	1.13	272,237,580.00	1.15	0.00	0.00	Donated surplus	759,694,719.00	3.16	848,304,104.00	3.58	-88,609,385.00	-10.45
Land Improvements	128,216,118.00	0.53	124,741,363.00	0.53	3,474,755.00	2.79	Accumulated Profit or Loss(-)	-10,974,625.00	-0.05	-132,364,299.00	-0.56	121,389,674.00	-91.71
Land improvements	300,098,326.00	1.25	286,301,987.00	1.21	13,796,339.00	4.82	Accumulated Loss(-)	-10,974,625.00	-0.05	-132,364,299.00	-0.56	121,389,674.00	-91.71
Accumulated depreciation-Land improvements(-)	-171,882,208.00	-0.71	-161,560,624.00	-0.68	-10,321,584.00	6.39	Accumulated loss(-)	-10,974,625.00	-0.05	-132,364,299.00	-0.56	121,389,674.00	-91.71
Buildings	2,869,722,611.00	11.92	2,876,139,096.00	12.15	-6,416,485.00	-0.22	Equity Adjustment	21,280.00	0.00	36,960.00	0.00	-15,680.00	-42.42
Buildings	3,503,817,081.00	14.56	3,437,007,136.00	14.51	66,809,945.00	1.94	Unrealized Gain or Loss on Financial Instrument	21,280.00	0.00	36,960.00	0.00	-15,680.00	-42.42
Accumulated depreciation-Buildings(-)	-634,094,470.00	-2.63	-560,868,040.00	-2.37	-73,226,430.00	13.06	Unrealized gain or loss on financial instrument	21,280.00	0.00	36,960.00	0.00	-15,680.00	-42.42
Machinery and Equipment	413,308,076.00	1.72	378,628,061.00	1.60	34,680,015.00	9.16							
Machinery and equipment	1,197,813,005.00	4.98	1,096,305,149.00	4.63	101,507,856.00	9.26							

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Accumulated depreciation-Machinery and equipment (-)	-784,504,929.00	-3.26	-717,677,088.00	-3.03	-66,827,841.00	9.31							
Traffic and Transportation Equipment	81,708,647.00	0.34	59,023,323.00	0.25	22,685,324.00	38.43							
Traffic and transportation equipment	244,039,278.00	1.01	204,948,136.00	0.87	39,091,142.00	19.07							
Accumulated depreciation-Traffic and transportation equipment(-)	-162,330,631.00	-0.67	-145,924,813.00	-0.62	-16,405,818.00	11.24							
Miscellaneous Equipment	1,626,184,207.00	6.76	1,554,027,478.00	6.56	72,156,729.00	4.64							
Miscellaneous equipment	2,179,416,610.00	9.06	2,106,922,424.00	8.90	72,494,186.00	3.44							
Accumulated depreciation-Miscellaneous equipment(-)	-553,232,403.00	-2.30	-552,894,946.00	-2.33	-337,457.00	0.06							
Fixed Assets in Process of Purchase or Construction	492,765,761.00	2.05	357,509,919.00	1.51	135,255,842.00	37.83							
Construction in progress	491,537,871.00	2.04	336,419,650.00	1.42	155,118,221.00	46.11							
Prepayments for equipment	1,227,890.00	0.01	21,090,269.00	0.09	-19,862,379.00	-94.18							
Intangible Assets	31,409,405.00	0.13	30,270,804.00	0.13	1,138,601.00	3.76							
Intangible Assets	31,409,405.00	0.13	30,270,804.00	0.13	1,138,601.00	3.76							
Computer software cost	31,409,405.00	0.13	30,270,804.00	0.13	1,138,601.00	3.76							
Deferred Charges	393,656,197.00	1.64	404,053,951.00	1.71	-10,397,754.00	-2.57							
Deferred Expenses	393,656,197.00	1.64	404,053,951.00	1.71	-10,397,754.00	-2.57							
Deferred expenses	393,656,197.00	1.64	404,053,951.00	1.71	-10,397,754.00	-2.57							
Other Assets	15,586,129,306.00	64.76	15,645,674,333.00	66.07	-59,545,027.00	-0.38							
Miscellaneous Assets	15,586,129,306.00	64.76	15,645,674,333.00	66.07	-59,545,027.00	-0.38							
Refundable deposit	3,282,000.00	0.01	3,713,000.00	0.02	-431,000.00	-11.61							
Temporary payments and suspense accounts	35,124,223.00	0.15	40,907,018.00	0.17	-5,782,795.00	-14.14							
Assets to be arranged	16,382,315,862.00	68.07	16,382,291,962.00	69.18	23,900.00	0.00							
Accumulated depreciation-Assets to be arranged (-)	-834,592,779.00	-3.47	-781,237,647.00	-3.30	-53,355,132.00	6.83							
Total	24,067,094,649.00	100.00	23,679,475,552.00	100.00	387,619,097.00	1.64	Total	24,067,094,649.00	100.00	23,679,475,552.00	100.00	387,619,097.00	1.64