

National Chengchi University Academic Fund

Balance Sheet

Dec 31,2014

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	24,305,661,282.00	100.00	24,067,094,649.00	100.00	238,566,633.00	0.99	Liabilities	16,964,093,110.00	69.79	16,825,806,657.00	69.91	138,286,453.00	0.82
Current Assets	1,638,858,810.00	6.74	1,716,612,874.00	7.13	-77,754,064.00	-4.53	Current Liabilities	969,312,685.00	3.99	904,232,937.00	3.76	65,079,748.00	7.20
Cash	1,283,719,350.00	5.28	1,322,147,040.00	5.49	-38,427,690.00	-2.91	Payable	104,279,900.00	0.43	105,090,309.00	0.44	-810,409.00	-0.77
Cash in banks	1,279,859,350.00	5.27	1,318,687,040.00	5.48	-38,827,690.00	-2.94	Receipts under custody payable	68,901,568.00	0.28	77,039,192.00	0.32	-8,137,624.00	-10.56
Petty cash and revolving funds	3,860,000.00	0.02	3,460,000.00	0.01	400,000.00	11.56	Accrued expenses	2,896,705.00	0.01	8,899,900.00	0.04	-6,003,195.00	-67.45
Current Monetary Assets	15,180,428.00	0.06	23,956,849.00	0.10	-8,776,421.00	-36.63	Payables on land and building	32,073,234.00	0.13	17,703,634.00	0.07	14,369,600.00	81.17
Financial assets at fair value through profit or loss-current	17,270,328.00	0.07	29,203,157.00	0.12	-11,932,829.00	-40.86	Other payables	408,393.00	0.00	1,447,583.00	0.01	-1,039,190.00	-71.79
Adjustments for change in value of financial assets at fair value through profit or loss-current	-2,089,900.00	-0.01	-5,246,308.00	-0.02	3,156,408.00	-60.16	Advance Receipts	865,032,785.00	3.56	799,142,628.00	3.32	65,890,157.00	8.25
Receivable	8,437,015.00	0.03	8,107,015.00	0.03	330,000.00	4.07	Advance receipts	865,032,785.00	3.56	799,142,628.00	3.32	65,890,157.00	8.25
Interest revenue receivable	8,437,015.00	0.03	8,107,015.00	0.03	330,000.00	4.07	Long-term Liabilities	100,000,000.00	0.41	100,000,000.00	0.42	0.00	0.00
Prepayments	173,045,629.00	0.71	210,274,673.00	0.87	-37,229,044.00	-17.70	Long-term Debts	100,000,000.00	0.41	100,000,000.00	0.42	0.00	0.00
Office supplies	2,433,004.00	0.01	2,512,202.00	0.01	-79,198.00	-3.15	Long-term loans payable	100,000,000.00	0.41	100,000,000.00	0.42	0.00	0.00
Prepaid expenses	170,612,625.00	0.70	207,762,471.00	0.86	-37,149,846.00	-17.88	Other Liabilities	15,894,780,425.00	65.40	15,821,573,720.00	65.74	73,206,705.00	0.46
Temporarily Made for Others	158,476,388.00	0.65	152,127,297.00	0.63	6,349,091.00	4.17	Miscellaneous Liabilities	15,894,780,425.00	65.40	15,821,573,720.00	65.74	73,206,705.00	0.46
Temporarily made for others	158,476,388.00	0.65	152,127,297.00	0.63	6,349,091.00	4.17	Deposits received	58,445,125.00	0.24	56,320,684.00	0.23	2,124,441.00	3.77
Long-term Investments and Reserves	624,938,479.00	2.57	455,143,867.00	1.89	169,794,612.00	37.31	Custody payable	19,725.00	0.00	24,581.00	0.00	-4,856.00	-19.76
Long-term Investments	2,273,691.00	0.01	2,263,611.00	0.01	10,080.00	0.45	Accrued pension liabilities	93,747,630.00	0.39	94,622,092.00	0.39	-874,462.00	-0.92
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	15,497,290,725.00	63.76	15,547,723,083.00	64.60	-50,432,358.00	-0.32
Adjustments for change in value of available-for-sale financial assets-noncurrent	31,360.00	0.00	21,280.00	0.00	10,080.00	47.37	Temporary receivables and suspense accounts	245,277,220.00	1.01	122,883,280.00	0.51	122,393,940.00	99.60
Financial assets at cost-noncurrent	1,220,891.00	0.01	1,220,891.00	0.01	0.00	0.00	Owner's Equity(Net Value)	7,341,568,172.00	30.21	7,241,287,992.00	30.09	100,280,180.00	1.38
Reserve Funds	622,664,788.00	2.56	452,880,256.00	1.88	169,784,532.00	37.49	Funds	6,584,854,176.00	27.09	6,492,546,618.00	26.98	92,307,558.00	1.42
Pension funds	93,747,630.00	0.39	94,622,092.00	0.39	-874,462.00	-0.92	Funds	6,584,854,176.00	27.09	6,492,546,618.00	26.98	92,307,558.00	1.42
Other reserve	528,917,158.00	2.18	358,258,164.00	1.49	170,658,994.00	47.64	Funds	6,584,854,176.00	27.09	6,492,546,618.00	26.98	92,307,558.00	1.42
Fixed Asstes	6,074,109,685.00	24.99	5,884,143,000.00	24.45	189,966,685.00	3.23	Reserve Funds	767,571,115.00	3.16	759,694,719.00	3.16	7,876,396.00	1.04
Land	272,237,580.00	1.12	272,237,580.00	1.13	0.00	0.00	Additional Paid-in Capital	767,571,115.00	3.16	759,694,719.00	3.16	7,876,396.00	1.04
Land	272,237,580.00	1.12	272,237,580.00	1.13	0.00	0.00	Donated surplus	767,571,115.00	3.16	759,694,719.00	3.16	7,876,396.00	1.04
Land Improvements	131,165,685.00	0.54	128,216,118.00	0.53	2,949,567.00	2.30	Accumulated Profit or Loss(-)	-10,888,479.00	-0.04	-10,974,625.00	-0.05	86,146.00	-0.78
Land improvements	322,517,204.00	1.33	300,098,326.00	1.25	22,418,878.00	7.47	Accumulated Loss(-)	-10,888,479.00	-0.04	-10,974,625.00	-0.05	86,146.00	-0.78
Accumulated depreciation-Land improvements(-)	-191,351,519.00	-0.79	-171,882,208.00	-0.71	-19,469,311.00	11.33	Accumulated loss(-)	-10,888,479.00	-0.04	-10,974,625.00	-0.05	86,146.00	-0.78
Buildings	2,954,834,084.00	12.16	2,869,722,611.00	11.92	85,111,473.00	2.97	Equity Adjustment	31,360.00	0.00	21,280.00	0.00	10,080.00	47.37
Buildings	3,662,585,295.00	15.07	3,503,817,081.00	14.56	158,768,214.00	4.53	Unrealized Gain or Loss on Financial Instrument	31,360.00	0.00	21,280.00	0.00	10,080.00	47.37
Accumulated depreciation-Buildings(-)	-707,751,211.00	-2.91	-634,094,470.00	-2.63	-73,656,741.00	11.62	Unrealized gain or loss on financial instrument	31,360.00	0.00	21,280.00	0.00	10,080.00	47.37
Machinery and Equipment	386,351,601.00	1.59	413,308,076.00	1.72	-26,956,475.00	-6.52							
Machinery and equipment	1,235,778,085.00	5.08	1,197,813,005.00	4.98	37,965,080.00	3.17							

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Accumulated depreciation-Machinery and equipment (-)	-849,426,484.00	-3.49	-784,504,929.00	-3.26	-64,921,555.00	8.28							
Traffic and Transportation Equipment	68,048,751.00	0.28	81,708,647.00	0.34	-13,659,896.00	-16.72							
Traffic and transportation equipment	243,580,544.00	1.00	244,039,278.00	1.01	-458,734.00	-0.19							
Accumulated depreciation-Traffic and transportation equipment(-)	-175,531,793.00	-0.72	-162,330,631.00	-0.67	-13,201,162.00	8.13							
Miscellaneous Equipment	1,590,559,603.00	6.54	1,626,184,207.00	6.76	-35,624,604.00	-2.19							
Miscellaneous equipment	2,157,818,306.00	8.88	2,179,416,610.00	9.06	-21,598,304.00	-0.99							
Accumulated depreciation-Miscellaneous equipment(-)	-567,258,703.00	-2.33	-553,232,403.00	-2.30	-14,026,300.00	2.54							
Fixed Assets in Process of Purchase or Construction	670,912,381.00	2.76	492,765,761.00	2.05	178,146,620.00	36.15							
Construction in progress	664,427,719.00	2.73	491,537,871.00	2.04	172,889,848.00	35.17							
Prepayments for equipment	6,484,662.00	0.03	1,227,890.00	0.01	5,256,772.00	428.11							
Intangible Assets	27,867,729.00	0.11	31,409,405.00	0.13	-3,541,676.00	-11.28							
Intangible Assets	27,867,729.00	0.11	31,409,405.00	0.13	-3,541,676.00	-11.28							
Computer software cost	27,867,729.00	0.11	31,409,405.00	0.13	-3,541,676.00	-11.28							
Deferred Charges	406,172,446.00	1.67	393,656,197.00	1.64	12,516,249.00	3.18							
Deferred Expenses	406,172,446.00	1.67	393,656,197.00	1.64	12,516,249.00	3.18							
Deferred expenses	406,172,446.00	1.67	393,656,197.00	1.64	12,516,249.00	3.18							
Other Assets	15,533,714,133.00	63.91	15,586,129,306.00	64.76	-52,415,173.00	-0.34							
Miscellaneous Assets	15,533,714,133.00	63.91	15,586,129,306.00	64.76	-52,415,173.00	-0.34							
Refundable deposit	152,000.00	0.00	3,282,000.00	0.01	-3,130,000.00	-95.37							
Temporary payments and suspense accounts	36,271,408.00	0.15	35,124,223.00	0.15	1,147,185.00	3.27							
Assets to be arranged	16,385,361,364.00	67.41	16,382,315,862.00	68.07	3,045,502.00	0.02							
Accumulated depreciation-Assets to be arranged (-)	-888,070,639.00	-3.65	-834,592,779.00	-3.47	-53,477,860.00	6.41							
Total	24,305,661,282.00	100.00	24,067,094,649.00	100.00	238,566,633.00	0.99	Total	24,305,661,282.00	100.00	24,067,094,649.00	100.00	238,566,633.00	0.99