

## National Chengchi University Academic Fund

## Balance Sheet

Dec 31,2015

Unit:NTD

Item	Settled This Year		Settled Last Year		Comparison		Item	Settled This Year		Settled Last Year		Comparison	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
<b>Assets</b>	26,035,894,899.00	100.00	24,305,661,282.00	100.00	1,730,233,617.00	7.12	<b>Liabilities</b>	18,514,730,129.00	71.11	16,964,093,110.00	69.79	1,550,637,019.00	9.14
<b>Current Assets</b>	2,039,976,062.00	7.84	1,638,858,810.00	6.74	401,117,252.00	24.48	<b>Current Liabilities</b>	1,309,826,348.00	5.03	969,312,685.00	3.99	340,513,663.00	35.13
Cash	1,577,061,480.00	6.06	1,283,719,350.00	5.28	293,342,130.00	22.85	Payable	84,138,216.00	0.32	104,279,900.00	0.43	-20,141,684.00	-19.32
Cash in banks	1,573,201,480.00	6.04	1,279,859,350.00	5.27	293,342,130.00	22.92	Receipts under custody payable	67,045,375.00	0.26	68,901,568.00	0.28	-1,856,193.00	-2.69
Petty cash and revolving funds	3,860,000.00	0.01	3,860,000.00	0.02	0.00	0.00	Accrued expenses	13,809,010.00	0.05	2,896,705.00	0.01	10,912,305.00	376.71
Current Monetary Assets	0.00	0.00	15,180,428.00	0.06	-15,180,428.00	-100.00	Payables on land and building	2,626,843.00	0.01	32,073,234.00	0.13	-29,446,391.00	-91.81
Financial assets at fair value through profit or loss-current	0.00	0.00	17,270,328.00	0.07	-17,270,328.00	-100.00	Other payables	656,988.00	0.00	408,393.00	0.00	248,595.00	60.87
Adjustments for change in value of financial assets at fair value through profit or loss-current	0.00	0.00	-2,089,900.00	-0.01	2,089,900.00	-100.00	Advance Receipts	1,225,688,132.00	4.71	865,032,785.00	3.56	360,655,347.00	41.69
Receivable	14,356,680.00	0.06	8,437,015.00	0.03	5,919,665.00	70.16	Advance receipts	1,225,688,132.00	4.71	865,032,785.00	3.56	360,355,347.00	41.69
Interest revenue receivable	14,356,680.00	0.06	8,437,015.00	0.03	5,919,665.00	70.16	<b>Long-term Liabilities</b>	100,000,000.00	0.38	100,000,000.00	0.41	0.00	0.00
Prepayments	153,770,842.00	0.59	173,045,629.00	0.71	-19,274,787.00	-11.40	Long-term Debts	100,000,000.00	0.38	100,000,000.00	0.41	0.00	0.00
Office supplies	2,841,285.00	0.01	2,433,004.00	0.01	408,281.00	16.78	Long-term loans payable	100,000,000.00	0.38	100,000,000.00	0.41	0.00	0.00
Prepaid expenses	150,929,557.00	0.58	170,612,625.00	0.70	-19,683,068.00	-11.54	<b>Other Liabilities</b>	17,104,903,781.00	65.70	15,894,780,425.00	65.40	1,210,123,356.00	7.61
Temporarily Made for Others	294,787,060.00	1.13	158,476,388.00	0.65	136,310,672.00	86.01	Miscellaneous Liabilities	17,104,903,781.00	65.70	15,894,780,425.00	65.40	1,210,123,356.00	7.61
Temporarily made for others	294,787,060.00	1.13	158,476,388.00	0.65	136,310,672.00	86.01	Deposits received	59,816,229.00	0.23	58,445,125.00	0.24	1,371,104.00	2.35
<b>Long-term Investments and Reserves</b>	1,307,105,771.00	5.02	624,938,479.00	2.57	682,167,292.00	109.16	Custody payable	24,725.00	0.00	19,725.00	0.00	5,000.00	25.35
Long-term Investments	16,852,546.00	0.06	2,273,691.00	0.01	14,578,855.00	641.20	Accrued pension liabilities	120,908,906.00	0.46	93,747,630.00	0.39	27,161,276.00	28.97
Available-for-sale financial assets-noncurrent	15,878,615.00	0.06	1,021,440.00	0.00	14,857,175.00	1,454.53	Accrued assets to be arranged	16,283,919,339.00	62.54	15,497,290,725.00	63.76	786,628,614.00	5.08
Adjustments for change in value of available-for-sale financial assets-noncurrent	-246,960.00	0.00	31,360.00	0.00	-278,320.00	-887.50	Temporary receivables and suspense accounts	640,234,582.00	2.46	245,277,220.00	1.01	394,957,362.00	161.02
Financial assets at cost-noncurrent	1,220,891.00	0.00	1,220,891.00	0.01	0.00	0.00	<b>Owner's Equity(Net Value)</b>	7,521,164,770.00	28.89	7,341,568,172.00	30.21	179,596,598.00	2.45
Reserve Funds	1,290,253,225.00	4.96	622,664,788.00	2.56	667,588,437.00	107.21	<b>Funds</b>	6,718,839,192.00	25.81	6,584,854,176.00	27.09	133,985,016.00	2.03
Pension funds	120,908,906.00	0.46	93,747,630.00	0.39	27,161,276.00	28.97	Funds	6,718,839,192.00	25.81	6,584,854,176.00	27.09	133,985,016.00	2.03
Other reserve	1,169,344,319.00	4.49	528,917,158.00	2.18	640,427,161.00	121.08	Funds	6,718,839,192.00	25.81	6,584,854,176.00	27.09	133,985,016.00	2.03
<b>Fixed Asstes</b>	5,942,423,837.00	22.82	6,074,109,685.00	24.99	-131,685,848.00	-2.17	<b>Reserve Funds</b>	811,276,741.00	3.12	767,571,115.00	3.16	43,705,626.00	5.69
Land	272,237,580.00	1.05	272,237,580.00	1.12	0.00	0.00	Additional Paid-in Capital	811,276,741.00	3.12	767,571,115.00	3.16	43,705,626.00	5.69
Land	272,237,580.00	1.05	272,237,580.00	1.12	0.00	0.00	Donated surplus	811,276,741.00	3.12	767,571,115.00	3.16	43,705,626.00	5.69
Land Improvements	132,567,793.00	0.51	131,165,685.00	0.54	1,402,108.00	1.07	<b>Accumulated Profit or Loss(-)</b>	-8,704,203.00	-0.03	-10,888,479.00	-0.04	2,184,276.00	-20.06
Land improvements	338,591,317.00	1.30	322,517,204.00	1.33	16,074,113.00	4.98	Accumulated Loss(-)	-8,704,203.00	-0.03	-10,888,479.00	-0.04	2,184,276.00	-20.06
Accumulated depreciation-Land improvements(-)	-206,023,524.00	-0.79	-191,351,519.00	-0.79	-14,672,005.00	7.67	Accumulated loss(-)	-8,704,203.00	-0.03	-10,888,479.00	-0.04	2,184,276.00	-20.06
Buildings	3,500,967,004.00	13.45	2,954,834,084.00	12.16	546,132,920.00	18.48	<b>Equity Adjustment</b>	-246,960.00	0.00	31,360.00	0.00	-278,320.00	-887.50
Buildings	4,299,195,790.00	16.51	3,662,585,295.00	15.07	636,610,495.00	17.38	Unrealized Gain or Loss on Financial Instrument	-246,960.00	0.00	31,360.00	0.00	-278,320.00	-887.50
Accumulated depreciation-Buildings(-)	-798,228,786.00	-3.07	-707,751,211.00	-2.91	-90,477,575.00	12.78	Unrealized gain or loss on financial instrument	-246,960.00	0.00	31,360.00	0.00	-278,320.00	-887.50
Machinery and Equipment	388,055,037.00	1.49	386,351,601.00	1.59	1,703,436.00	0.44							
Machinery and equipment	1,274,541,049.00	4.90	1,235,778,085.00	5.08	38,762,964.00	3.14							

Accumulated depreciation-Machinery and equipment (-)	-886,486,012.00	-3.40	-849,426,484.00	-3.49	-37,059,528.00	4.36							
Traffic and Transportation Equipment	59,219,809.00	0.23	68,048,751.00	0.28	-8,828,942.00	-12.97							
Traffic and transportation equipment	244,012,216.00	0.94	243,580,544.00	1.00	431,672.00	0.18							
Accumulated depreciation-Traffic and transportation equipment(-)	-184,792,407.00	-0.71	-175,531,793.00	-0.72	-9,260,614.00	5.28							
Miscellaneous Equipment	1,563,990,575.00	6.01	1,590,559,603.00	6.54	-26,569,028.00	-1.67							
Miscellaneous equipment	2,148,593,367.00	8.25	2,157,818,306.00	8.88	-9,224,939.00	-0.43							
Accumulated depreciation-Miscellaneous equipment(-)	-584,602,792.00	-2.25	-567,258,703.00	-2.33	-17,344,089.00	3.06							
Fixed Assets in Process of Purchase or Construction	25,386,039.00	0.10	670,912,381.00	2.76	-645,526,342.00	-96.22							
Construction in progress	22,339,336.00	0.09	664,427,719.00	2.73	-642,088,383.00	-96.64							
Prepayments for equipment	3,046,703.00	0.01	6,484,662.00	0.03	-3,437,959.00	-53.02							
<b>Intangible Assets</b>	25,033,440.00	0.10	27,867,729.00	0.11	-2,834,289.00	-10.17							
Intangible Assets	25,033,440.00	0.10	27,867,729.00	0.11	-2,834,289.00	-10.17							
Patents	52,095.00	0.00	0.00	0.00	52,095.00								
Computer software cost	24,981,345.00	0.10	27,867,729.00	0.11	-2,886,384.00	-10.36							
<b>Deferred Charges</b>	390,483,238.00	1.50	406,172,446.00	1.67	-15,689,208.00	-3.86							
Deferred Expenses	390,483,238.00	1.50	406,172,446.00	1.67	-15,689,208.00	-3.86							
Deferred expenses	390,483,238.00	1.50	406,172,446.00	1.67	-15,689,208.00	-3.86							
<b>Other Assets</b>	16,330,872,551.00	62.72	15,533,714,133.00	63.91	797,158,418.00	5.13							
Miscellaneous Assets	16,330,872,551.00	62.72	15,533,714,133.00	63.91	797,158,418.00	5.13							
Refundable deposit	1,038,881.00	0.00	152,000.00	0.00	886,881.00	583.47							
Temporary payments and suspense accounts	45,914,331.00	0.18	36,271,408.00	0.15	9,642,923.00	26.59							
Assets to be arranged	17,234,528,787.00	66.20	16,385,361,364.00	67.41	849,167,423.00	5.18							
Accumulated depreciation-Assets to be arranged (-)	-950,609,448.00	-3.65	-888,070,639.00	-3.65	-62,538,809.00	7.04							
<b>Total</b>	26,035,894,899.00	100.00	24,305,661,282.00	100.00	1,730,233,617.00	7.12	<b>Total</b>	26,035,894,899.00	100.00	24,305,661,282.00	100.00	1,730,233,617.00	7.12