

**National Chiao Tung University Academic Fund**

**Balance Sheet**

**December. 31,2020**

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
<b>Assets</b>	25,962,050,381	100.00	<b>Liabilities</b>	16,720,820,900	64.40
<b>Current Asstes</b>	986,604,794	3.80	<b>Current Liabilities</b>	4,407,364,455	16.98
<b>Cash</b>	706,825,931	2.72	<b>Payables</b>	143,219,212	0.55
Cash in Banks	706,610,931	2.72	Receipts under Custody Payable	44,243,240	0.17
Petty Cash and Revolving Funds	215,000	0.00	Accrued Expenses	38,965,960	0.15
<b>Accounts Receivable</b>	25,173,093	0.10	Payables on Land and Building	58,653,230	0.23
Interest Revenue Receivable	21,215,471	0.08	Other Payables	1,356,782	0.01
Other Receivable	3,957,622	0.02	<b>Unearned Receipts</b>	4,264,145,243	16.42
<b>Prepayments</b>	198,084,313	0.76	Unearned Revenue	4,264,145,243	16.42
Prepaid Expenses	278,731	0.00	<b>Other Liabilities</b>	12,313,456,445	47.43
Other Prepayments	181,645,347	0.70	<b>Deferred Liabilities</b>	1,380,962,773	5.32
<b>Short-term Advances</b>	16,160,235	0.06	Deferred Revenue	1,380,962,773	5.32
Short-term Advances	56,521,457	0.22	<b>Miscellaneous Liabilities</b>	10,932,493,672	42.11
<b>Investments and Reserves</b>	56,521,457	0.22	Deposits Received	56,997,048	0.22
<b>Non-current Financial Assets</b>	4,687,439,065	18.05	Custody Payable	190,179	0.00
Available-for-sale Financial Assets-Noncurrent	4,043,644,731	15.58	Accrued Pension Liabilities	191,917,396	0.74
Adjustments for Changes in value of Available-for-sale Financial Assets-Noncurrent	136,053,814	0.52	Temporary Receivables and Suspense Accounts	34,214,624	0.13
Financial Assets at Cost-Noncurrent	202,828,218	0.78	Accrued Assets to be Arranged	10,649,174,425	41.02

Other Financial Assets - Noncurrent	22,367,792	0.09	<b>Owner's Equity(Net Value)</b>	9,241,229,481	35.60
<b>Reserve Funds</b>	3,682,394,907	14.18	<b>Funds</b>	7,673,817,330	29.56
Pension Funds	643,794,334	2.48	<b>Funds</b>	7,673,817,330	29.56
Other Reserve Funds	191,917,396	0.74	Funds	7,673,817,330	29.56
<b>Property, Plant and Equipment</b>	451,876,938	1.74	<b>Reserve Funds</b>	1,299,180,913	5.00
<b>Land</b>	9,453,828,894	36.41	<b>Additional Paid-in Capital</b>	1,299,180,913	5.00
Land	788,299,979	3.04	Donated Surplus	1,299,180,913	5.00
<b>Land Improvements</b>	788,299,979	3.04	<b>Accumulated Profit or Loss(-)</b>	268,231,238	1.03
Land Improvements	109,174,957	0.42	<b>Accumulated Loss(-)</b>	268,231,238	1.03
Accumulated Depreciation-Land Improvements(-)	257,803,742	0.99	<b>Accumulated Loss of Jan-Feb 2020</b>	202,828,218	0.78
<b>Buildings</b>	-148,628,785	-0.57	<b>Equity Adjustment</b>	65,403,020	0.25
Buildings	4,523,628,101	17.42	<b>Accumulated Other Comprehensive Income</b>		
Accumulated Depreciation-Buildings(-)	5,746,225,919	22.13	Changes in the Fair Value of Available-for-sale Financial Assets		
<b>Machinery and Equipment</b>	-1,222,597,818	-4.71	Gain on Revaluation of Land and Buildings		
Machinery and Equipment	2,113,508,141	8.14			
Accumulated Depreciation-Machinery and Equipment (-)	9,614,827,666	37.03			
<b>Traffic and Transportation Equipment</b>	-7,501,319,525	-28.89			
Traffic and Transportation Equipment	87,764,622	0.34			

Accumulated Depreciation- Traffic and Transportation Equipment(-)	291,635,909	1.12		
<b>Miscellaneous Equipment</b>	<b>-203,871,287</b>	<b>-0.79</b>		
Miscellaneous Equipment	1,684,271,039	6.49		
Accumulated Depreciation- Miscellaneous Equipment(-)	2,499,972,959	9.63		
<b>Fixed Assets in Process of Purchase or Construction</b>	<b>-815,701,920</b>	<b>-3.14</b>		
Construction in Progress	147,182,055	0.57		
Prepayments for Construction	113,039,778	0.44		
Prepayments for Equipment	10,340,000	0.04		
<b>Intangible Assets</b>	<b>23,802,277</b>	<b>0.09</b>		
<b>Intangible Assets</b>	<b>34,983,716</b>	<b>0.13</b>		
Patents	34,983,716	0.13		
Computer Software Cost	1,440,599	0.01		
Other Intangible Assets	33,543,117	0.13		
<b>Other Assets</b>	<b>10,799,193,912</b>	<b>41.60</b>		
<b>Deferred Assets</b>	<b>140,889,296</b>	<b>0.54</b>		
Deferred Expenses	140,889,296	0.54		
<b>Miscellaneous Assets</b>	<b>10,658,304,616</b>	<b>41.05</b>		
Refundable Deposit	6,901,744	0.03		
Overdue Receivables	337,860	0.00		
Temporary Payments and Suspense Accounts	1,890,587	0.01		
Assets to be Arranged	12,625,571,147	48.63		
Accumulated Depreciation- Assets to be Arranged (-)	<b>-1,976,396,722.00</b>	<b>-7.61</b>		
<b>Total</b>	<b>25,962,050,381.00</b>	<b>100.00</b>	<b>Total</b>	<b>25,962,050,381.00 100.00</b>