

National Chiao Tung University Academic Fund

Balance Sheet

May. 31,2020

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
Assets	25,675,517,375	100.00	Liabilities	16,651,425,027	64.85
Current Asstes	1,050,729,365	4.09	Current Liabilities	4,111,898,045	16.01
Cash	489,095,964	1.90	Payables	215,866,098	0.84
Cash in Banks	488,880,964	1.90	Receipts under Custody Payable	83,428,233	0.32
Petty Cash and Revolving Funds	215,000	0.00	Accrued Expenses	709,508	0.00
Accounts Receivable	253,263,928	0.99	Payables on Land and Building	130,986,883	0.51
Interest Revenue Receivable	45,930,928	0.18	Other Payables	741,474	0.00
Other Receivable	207,333,000	0.81	Unearned Receipts	3,896,031,947	15.17
Prepayments	224,745,447	0.88	Unearned Revenue	3,896,031,947	15.17
Prepaid Expenses	223,060,286	0.87	Other Liabilities	12,539,526,982	48.84
Other Prepayments	1,685,161	0.01	Deferred Liabilities	1,415,791,169	5.51
Short-term Advances	83,624,026	0.33	Deferred Revenue	1,415,791,169	5.51
Short-term Advances	83,624,026	0.33	Miscellaneous Liabilities	11,123,735,813	43.32
Investments and Reserves	4,229,504,644	16.47	Deposits Received	58,832,560	0.23
Non-current Financial Assets	3,508,684,560	13.67	Custody Payable	137,817	0.00
Available-for-sale Financial Assets-Noncurrent	129,083,314	0.50	Accrued Pension Liabilities	191,864,658	0.75
Adjustments for Changes in value of Available-for-sale Financial Assets-Noncurrent	90,024,659	0.35	Temporary Receivables and Suspense Accounts	35,047,063	0.14
Financial Assets at Cost-Noncurrent	18,563,178	0.07	Accrued Assets to be Arranged	10,837,853,715	42.21

Other Financial Assets - Noncurrent	3,271,013,409	12.74	Owner's Equity(Net Value)	9,024,092,348	35.15
Reserve Funds	720,820,084	2.81	Funds	7,471,171,979	29.10
Pension Funds	191,864,658	0.75	Funds	7,471,171,979	29.10
Other Reserve Funds	528,955,426	2.06	Funds	7,471,171,979	29.10
Property, Plant and Equipment	9,355,466,860	36.44	Reserve Funds	1,516,854,067	5.91
Land	788,299,979	3.07	Additional Paid-in Capital	1,516,854,067	5.91
Land	788,299,979	3.07	Donated Surplus	1,516,854,067	5.91
Land Improvements	114,660,522	0.45	Accumulated Profit or Loss(-)	-119,361,377	-0.46
Land Improvements	256,759,340	1.00	Accumulated Loss(-)	-119,361,377	-0.46
Accumulated Depreciation-Land Improvements(-)	-142,098,818	-0.55	Accumulated Loss of Jan-Feb 2020	-119,361,377	-0.46
Buildings	3,966,061,153	15.45	Equity Adjustment	155,427,679	0.61
Buildings	5,099,220,860	19.86	Accumulated Other Comprehensive Income	155,427,679	0.61
Accumulated Depreciation-Buildings(-)	-1,133,159,707	-4.41	Changes in the Fair Value of Available-for-sale Financial Assets	90,024,659	0.35
Machinery and Equipment	1,840,133,354	7.17	Gain on Revaluation of Land and Buildings	65,403,020	0.25
Machinery and Equipment	9,143,602,304	35.61			
Accumulated Depreciation-Machinery and Equipment (-)	-7,303,468,950	-28.45			
Traffic and Transportation Equipment	80,495,445	0.31			
Traffic and Transportation Equipment	276,356,040	1.08			

Accumulated Depreciation- Traffic and Transportation Equipment(-)	-195,860,595	-0.76			
Miscellaneous Equipment	1,594,897,726	6.21			
Miscellaneous Equipment	2,400,995,816	9.35			
Accumulated Depreciation- Miscellaneous Equipment(-)	-806,098,090	-3.14			
Fixed Assets in Process of Purchase or Construction	970,918,681	3.78			
Construction in Progress	878,711,374	3.42			
Prepayments for Construction	10,340,000	0.04			
Prepayments for Equipment	81,867,307	0.32			
Intangible Assets	29,293,761	0.11			
Intangible Assets	29,293,761	0.11			
Patents	1,334,887	0.01			
Computer Software Cost	27,947,216	0.11			
Other Intangible Assets	11,658	0.00			
Other Assets	11,010,522,745	42.88			
Deferred Assets	138,498,793	0.54			
Deferred Expenses	138,498,793	0.54			
Miscellaneous Assets	10,872,023,952	42.34			
Refundable Deposit	3,244,543	0.01			
Overdue Receivables	377,646	0.00			
Temporary Payments and Suspense Accounts	30,548,048	0.12			
Assets to be Arranged	12,771,286,727	49.74			
Accumulated Depreciation- Assets to be Arranged (-)	-1,933,433,012.00	-7.53			
Total	25,675,517,375.00	100.00	Total	25,675,517,375.00	100.00