

National Chiao Tung University Academic Fund

Balance Sheet

November. 30,2020

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
Assets	26,194,115,296	100.00	Liabilities	16,824,150,004	64.23
Current Asstes	1,574,505,517	6.01	Current Liabilities	4,487,133,727	17.13
Cash	719,520,506	2.75	Payables	133,756,487	0.51
Cash in Banks	719,305,506	2.75	Receipts under Custody Payable	85,342,858	0.33
Petty Cash and Revolving Funds	215,000	0.00	Accrued Expenses	265,195	0.00
Accounts Receivable	607,348,783	2.32	Payables on Land and Building	46,794,251	0.18
Interest Revenue Receivable	42,497,147	0.16	Other Payables	1,354,183	0.01
Other Receivable	564,851,636	2.16	Unearned Receipts	4,353,377,240	16.62
Prepayments	203,841,781	0.78	Unearned Revenue	4,353,377,240	16.62
Prepaid Expenses	191,653,704	0.73	Other Liabilities	12,337,016,277	47.10
Other Prepayments	12,188,077	0.05	Deferred Liabilities	1,384,239,652	5.28
Short-term Advances	43,794,447	0.17	Deferred Revenue	1,384,239,652	5.28
Short-term Advances	43,794,447	0.17	Miscellaneous Liabilities	10,952,776,625	41.81
Investments and Reserves	4,463,038,430	17.04	Deposits Received	61,330,239	0.23
Non-current Financial Assets	3,785,376,899	14.45	Custody Payable	218,776	0.00
Available-for-sale Financial Assets-Noncurrent	135,285,814	0.52	Accrued Pension Liabilities	190,760,461	0.73
Adjustments for Changes in value of Available-for-sale Financial Assets-Noncurrent	90,024,659	0.34	Temporary Receivables and Suspense Accounts	45,035,158	0.17
Financial Assets at Cost-Noncurrent	22,367,792	0.09	Accrued Assets to be Arranged	10,655,431,991	40.68

Other Financial Assets - Noncurrent	3,537,698,634	13.51	Owner's Equity(Net Value)	9,369,965,292	35.77
Reserve Funds	677,661,531	2.59	Funds	7,614,085,590	29.07
Pension Funds	190,760,461	0.73	Funds	7,614,085,590	29.07
Other Reserve Funds	486,901,070	1.86	Funds	7,614,085,590	29.07
Property, Plant and Equipment	9,332,246,511	35.63	Reserve Funds	1,554,079,014	5.93
Land	788,299,979	3.01	Additional Paid-in Capital	1,554,079,014	5.93
Land	788,299,979	3.01	Donated Surplus	1,554,079,014	5.93
Land Improvements	109,888,284	0.42	Accumulated Profit or Loss(-)	46,373,009	0.18
Land Improvements	257,568,704	0.98	Accumulated Loss(-)	46,373,009	0.18
Accumulated Depreciation-Land Improvements(-)	-147,680,420	-0.56	Accumulated Loss of Jan-Feb 2020	46,373,009	0.18
Buildings	3,919,584,092	14.96	Equity Adjustment	155,427,679	0.59
Buildings	5,101,878,860	19.48	Accumulated Other Comprehensive Income	155,427,679	0.59
Accumulated Depreciation-Buildings(-)	-1,182,294,768	-4.51	Changes in the Fair Value of Available-for-sale Financial Assets	90,024,659	0.34
Machinery and Equipment	1,809,759,235	6.91	Gain on Revaluation of Land and Buildings	65,403,020	0.25
Machinery and Equipment	9,279,841,556	35.43			
Accumulated Depreciation-Machinery and Equipment (-)	-7,470,082,321	-28.52			
Traffic and Transportation Equipment	80,229,711	0.31			
Traffic and Transportation Equipment	282,346,309	1.08			

Accumulated Depreciation- Traffic and Transportation Equipment(-)	-202,116,598	-0.77			
Miscellaneous Equipment	1,614,655,520	6.16			
Miscellaneous Equipment	2,428,668,715	9.27			
Accumulated Depreciation- Miscellaneous Equipment(-)	-814,013,195	-3.11			
Fixed Assets in Process of Purchase or Construction	1,009,829,690	3.86			
Construction in Progress	914,349,422	3.49			
Prepayments for Construction	10,340,000	0.04			
Prepayments for Equipment	85,140,268	0.33			
Intangible Assets	26,351,909	0.10			
Intangible Assets	26,351,909	0.10			
Patents	1,185,655	0.00			
Computer Software Cost	25,165,828	0.10			
Other Intangible Assets	426	0.00			
Other Assets	10,797,972,929	41.22			
Deferred Assets	128,362,985	0.49			
Deferred Expenses	128,362,985	0.49			
Miscellaneous Assets	10,669,609,944	40.73			
Refundable Deposit	7,123,143	0.03			
Overdue Receivables	349,380	0.00			
Temporary Payments and Suspense Accounts	6,705,430	0.03			
Assets to be Arranged	12,626,089,950	48.20			
Accumulated Depreciation- Assets to be Arranged (-)	-1,970,657,959.00	-7.52			
Total	26,194,115,296.00	100.00	Total	26,194,115,296.00	100.00