

**National Chiao Tung University Academic Fund**

**Income Statement**

**November. 2020**

Unit :NTD dollar

| ITEM   | Budget for year      | Sept.              |                     |                    |                  | Jan to Sept          |                      |                    |                |
|--|----------------------|--------------------|---------------------|--------------------|------------------|----------------------|----------------------|--------------------|----------------|
|  |                      | excuted            | distribution budget | Comparison         |                  | excuted              | distribution budget  | Comparison         |                |
|  |                      |                    |                     | Amount             | %                |                      |                      | Amount             | %              |
| <b>Operating Income</b>                              | <b>5,631,499,000</b> | <b>819,253,975</b> | <b>481,496,000</b>  | <b>337,757,975</b> | <b>70.15%</b>    | <b>5,579,287,835</b> | <b>5,149,295,000</b> | <b>429,992,835</b> | <b>8.35%</b>   |
| Teaching Income                                      | 3,168,191,000        | 569,386,771        | 275,892,000         | 293,494,771        | 106.38%          | 3,331,567,060        | 2,892,299,000        | 439,268,060        | 15.19%         |
| Learning Miscellaneous Fee Income                    | 774,191,000          | 314,197,456        | 77,236,000          | 236,961,456        | 306.80%          | 928,643,403          | 696,955,000          | 231,688,403        | 33.24%         |
| Learning Miscellaneous Fee Income waiver(-)          | -21,000,000          | -12,980            | -2,594,000          | 2,581,020          | -99.50%          | -9,363,023           | -18,406,000          | 9,042,977          | -49.13%        |
| Academy-Business Cooperation Income                  | 2,370,000,000        | 252,426,426        | 197,500,000         | 54,926,426         | 27.81%           | 2,385,718,974        | 2,172,500,000        | 213,218,974        | 9.81%          |
| Continuing Education Income                          | 45,000,000           | 2,775,869          | 3,750,000           | -974,131           | -25.98%          | 26,567,706           | 41,250,000           | -14,682,294        | -35.59%        |
| Rental and Loyalty Income                            | 15,000,000           | 1,248,620          | 1,270,000           | -21,380            | -1.68%           | 23,351,739           | 13,730,000           | 9,621,739          | 70.08%         |
| Loyalty Income                                       | 15,000,000           | 1,248,620          | 1,270,000           | -21,380            | -1.68%           | 23,351,739           | 13,730,000           | 9,621,739          | 70.08%         |
| Other Operating Income                               | 2,448,308,000        | 248,618,584        | 204,334,000         | 44,284,584         | 21.67%           | 2,224,369,036        | 2,243,266,000        | -18,896,964        | -0.84%         |
| The School Teaching Research Subsidizes I            | 1,505,829,000        | 125,800,000        | 125,800,000         | 0                  | 0.00%            | 1,379,400,000        | 1,379,400,000        | 0                  | 0.00%          |
| Other Subsidize Income                               | 917,479,000          | 122,065,477        | 76,450,000          | 45,615,477         | 59.67%           | 827,681,731          | 840,950,000          | -13,268,269        | -1.58%         |
| Miscellaneous Item Income                            | 25,000,000           | 753,107            | 2,084,000           | -1,330,893         | -63.86%          | 17,287,305           | 22,916,000           | -5,628,695         | -24.56%        |
| <b>Operating Costs and Expenses</b>                  | <b>6,128,338,000</b> | <b>611,671,437</b> | <b>503,931,000</b>  | <b>107,740,437</b> | <b>21.38%</b>    | <b>5,668,059,493</b> | <b>5,624,219,000</b> | <b>43,840,493</b>  | <b>0.78%</b>   |
| Teaching Costs                                       | 5,450,455,000        | 555,993,176        | 449,887,000         | 106,106,176        | 23.59%           | 5,184,082,110        | 5,000,416,000        | 183,666,110        | 3.67%          |
| The school teaching Research Subsidizes Income costs | 3,079,804,000        | 298,543,942        | 254,379,000         | 44,164,942         | 17.36%           | 2,773,739,162        | 2,825,295,000        | -51,555,838        | -1.82%         |
| Academy-Business Cooperation Costs                   | 2,331,151,000        | 254,718,485        | 192,203,000         | 62,515,485         | 32.53%           | 2,385,032,786        | 2,138,928,000        | 246,104,786        | 11.51%         |
| Continuing Education Costs                           | 39,500,000           | 2,730,749          | 3,305,000           | -574,251           | -17.38%          | 25,310,162           | 36,193,000           | -10,882,838        | -30.07%        |
| Other Operating Costs                                | 324,295,000          | 37,391,744         | 27,030,000          | 10,361,744         | 38.33%           | 233,907,988          | 297,265,000          | -63,357,012        | -21.31%        |
| Public Funds and Grants for Students                 | 324,295,000          | 37,391,744         | 27,030,000          | 10,361,744         | 38.33%           | 233,907,988          | 297,265,000          | -63,357,012        | -21.31%        |
| General and Administrative Expenses                  | 333,788,000          | 17,986,219         | 25,363,000          | -7,376,781         | -29.08%          | 238,127,267          | 308,391,000          | -70,263,733        | -22.78%        |
| General and Administrative Expenses                  | 333,788,000          | 17,986,219         | 25,363,000          | -7,376,781         | -29.08%          | 238,127,267          | 308,391,000          | -70,263,733        | -22.78%        |
| Other Operating Expenses                             | 19,800,000           | 300,298            | 1,651,000           | -1,350,702         | -81.81%          | 11,942,128           | 18,147,000           | -6,204,872         | -34.19%        |
| Miscellaneous item expenses                          | 19,800,000           | 300,298            | 1,651,000           | -1,350,702         | -81.81%          | 11,942,128           | 18,147,000           | -6,204,872         | -34.19%        |
| <b>Operating Profit (Loss-)</b>                      | <b>-496,839,000</b>  | <b>207,582,538</b> | <b>-22,435,000</b>  | <b>230,017,538</b> | <b>-1025.26%</b> | <b>-88,771,658</b>   | <b>-474,924,000</b>  | <b>386,152,342</b> | <b>-81.31%</b> |
| <b>Non-Operating Revenue</b>                         | <b>417,000,000</b>   | <b>43,540,171</b>  | <b>35,477,000</b>   | <b>8,063,171</b>   | <b>22.73%</b>    | <b>428,023,174</b>   | <b>381,523,000</b>   | <b>46,500,174</b>  | <b>12.19%</b>  |
| Financial Income                                     | 37,000,000           | 6,270,294          | 3,097,000           | 3,173,294          | 102.46%          | 62,745,264           | 33,903,000           | 28,842,264         | 85.07%         |

|                                      |                     |                    |                   |                    |                  |                    |                     |                    |                 |
|--------------------------------------|---------------------|--------------------|-------------------|--------------------|------------------|--------------------|---------------------|--------------------|-----------------|
| Interest Revenue                     | 35,000,000          | 6,204,018          | 2,930,000         | 3,274,018          | 111.74%          | 46,015,354         | 32,070,000          | 13,945,354         | 43.48%          |
| Investment Income                    | 2,000,000           | 66,276             | 167,000           | -100,724           | -60.31%          | 16,729,910         | 1,833,000           | 14,896,910         | 812.71%         |
| Other Non-Operating Revenue          | 380,000,000         | 37,269,877         | 32,380,000        | 4,889,877          | 15.10%           | 365,277,910        | 347,620,000         | 17,657,910         | 5.08%           |
| Assets Usage and Royalty Income      | 190,000,000         | 17,540,257         | 16,500,000        | 1,040,257          | 6.30%            | 154,770,097        | 173,500,000         | -18,729,903        | -10.80%         |
| Income of Fine for Break a Contract  | 2,000,000           | 280,695            | 180,000           | 100,695            | 55.94%           | 1,094,418          | 1,820,000           | -725,582           | -39.87%         |
| Donation Income                      | 158,000,000         | 17,408,398         | 13,200,000        | 4,208,398          | 31.88%           | 172,973,679        | 144,800,000         | 28,173,679         | 19.46%          |
| Miscellaneous Revenue                | 30,000,000          | 2,040,527          | 2,500,000         | -459,473           | -18.38%          | 36,439,716         | 27,500,000          | 8,939,716          | 32.51%          |
| <b>Non-Operating Expenses</b>        | <b>256,950,000</b>  | <b>31,927,095</b>  | <b>21,470,000</b> | <b>10,457,095</b>  | <b>48.71%</b>    | <b>292,878,507</b> | <b>235,449,000</b>  | <b>57,429,507</b>  | <b>24.39%</b>   |
| Other Non-Operating Expenses         | 256,950,000         | 31,927,095         | 21,470,000        | 10,457,095         | 48.71%           | 292,878,507        | 235,449,000         | 57,429,507         | 24.39%          |
| Miscellaneous Expenses               | 256,950,000         | 31,927,095         | 21,470,000        | 10,457,095         | 48.71%           | 292,878,507        | 235,449,000         | 57,429,507         | 24.39%          |
| <b>Non-Operating Profit (Loss-)</b>  | <b>160,050,000</b>  | <b>11,613,076</b>  | <b>14,007,000</b> | <b>-2,393,924</b>  | <b>-17.09%</b>   | <b>135,144,667</b> | <b>146,074,000</b>  | <b>-10,929,333</b> | <b>-7.48%</b>   |
| <b>Accumulated Net Income(Loss-)</b> | <b>-336,789,000</b> | <b>219,195,614</b> | <b>-8,428,000</b> | <b>227,623,614</b> | <b>-2700.80%</b> | <b>46,373,009</b>  | <b>-328,850,000</b> | <b>375,223,009</b> | <b>-114.10%</b> |