

**National Yang Ming Chiao Tung University Academic Fund**  
**Income Statement**  
**2023**

Unit: Thousand in NTD

ITEM	Projected for The Year		Projected for Last Year	Comparison	
	Amount	%	Amount	Amount	%
<b>Operating Income</b>	<b>9,045,774</b>	<b>100.00</b>	<b>8,845,749</b>	<b>200,025</b>	<b>2.26</b>
Teaching Income	5,179,813	57.26	4,854,333	325,480	6.70
Learning Miscellaneous Fee Income	1,139,813	12.60	1,066,220	73,593	6.90
Academy-Business Cooperation Income	3,965,000	43.83	3,742,113	222,887	5.96
Continuing Education Income	75,000	0.83	46,000	29,000	63.04
Rent and Royalty Income	67,800	0.75	37,100	30,700	82.75
Royalty Income	67,800	0.75	37,100	30,700	82.75
Other Operating Incomes	3,798,161	41.99	3,954,316	-156,155	-3.95
The School Teaching Research Subsidizes Income	2,421,453	26.77	2,423,720	-2,267	-0.09
Other Subsidize Income	1,346,077	14.88	1,500,788	-154,711	-10.31
Miscellaneous Item Income	30,631	0.34	29,808	823	2.76
<b>Operating Costs and Expenses</b>	<b>9,823,614</b>	<b>108.60</b>	<b>9,617,763</b>	<b>205,851</b>	<b>2.14</b>
Teaching Cost	8,893,463	98.32	8,641,142	252,321	2.92
The School Teaching Research Subsidizes Costs	4,994,122	55.21	4,968,041	26,081	0.52
Academy-Business Cooperation Costs	3,836,341	42.41	3,634,572	201,769	5.55
Continuing Education Costs	63,000	0.70	38,529	24,471	63.51
Other Operating Costs	397,295	4.39	425,295	-28,000	-6.58
Public Funds and Grants for Students	397,295	4.39	425,295	-28,000	-6.58
General and Administrative Expenses	514,412	5.69	529,968	-15,556	-2.94
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	Amount	%	Amount	Amount	%
Other Operating Expenses	18,444	0.20	21,358	-2,914	-13.64
Miscellaneous item expenses	18,444	0.20	21,358	-2,914	-13.64
<b>Operating Profit (Loss-)</b>	<b>-777,840</b>	<b>-8.60</b>	<b>-772,014</b>	<b>-5,826</b>	<b>0.75</b>
<b>Non-Operating Income</b>	<b>878,786</b>	<b>9.71</b>	<b>845,212</b>	<b>33,574</b>	<b>3.97</b>
Financial Income	46,405	0.51	45,000	1,405	3.12
Interest Revenue	44,045	0.49	43,000	1,045	2.43
Investment Income	2,360	0.03	2,000	360	18.00
Other Non-Operating Income	832,381	9.20	800,212	32,169	4.02
Assets Usage and Royalty Income	362,000	4.00	339,188	22,812	6.73
Income of Fine for Break a Contract	2,000	0.02	2,800	-800	-28.57
Donation Income	380,000	4.20	399,195	-19,195	-4.81
Miscellaneous Revenue	88,381	0.98	59,029	29,352	49.72
<b>Non-Operating Expenses</b>	<b>441,729</b>	<b>4.88</b>	<b>429,486</b>	<b>12,243</b>	<b>2.85</b>
Other Non-Operating Expenses	441,729	4.88	429,486	12,243	2.85
Miscellaneous Expenses	441,729	4.88	429,486	12,243	2.85
<b>Non-Operating Profit (Loss-)</b>	<b>437,057</b>	<b>4.83</b>	<b>415,726</b>	<b>21,331</b>	<b>5.13</b>
<b>This Year`s Profit (Loss-)</b>	<b>-340,783</b>	<b>-3.77</b>	<b>-356,288</b>	<b>15,505</b>	<b>-4.35</b>

# National Yang Ming Chiao Tung University Academic Fund

## Balance Sheet

Dec.31,2023

Unit: Thousand in NTD

Dec 31,2021 Settled	Item	Dec 31,2023 Projected	Dec 31,2022 Projected	Comparison
38,045,177	<b>Assets</b>	38,045,607	38,116,465	-70,858
1,625,135	<b>Current Assets</b>	2,061,354	1,811,549	249,805
1,033,669	Cash	1,469,889	1,220,084	249,805
6,716	Current Financial Assets	6,716	6,716	0
60,586	Accounts Receivable	60,586	60,586	0
503,458	Prepayments	503,458	503,458	0
20,705	Short-term Advances	20,705	20,705	0
7,042,416	<b>Investment and Reserves</b>	7,044,574	7,046,246	-1,672
5,886,438	Non-current Financial Assets	5,886,438	5,886,438	0
1,155,978	Reserve Funds	1,158,136	1,159,808	-1,672
12,805,266	<b>Property, Plant and Equipment</b>	12,590,816	12,806,150	-215,334
1,016,675	Land	1,016,675	1,016,675	0
318,172	Land Improvements	276,749	297,443	-20,694
6,070,955	Buildings	5,992,064	6,127,226	-135,162
2,606,031	Machinery and Equipment	2,479,074	2,582,701	-103,627
139,420	Traffic and Transportation Equipment	151,059	154,041	-2,982
2,456,949	Miscellaneous Equipment	2,600,980	2,553,849	47,131
197,065	Fixed Assets in Process of Purchase or Construction	74,215	74,215	0
56,771	<b>Intangible Assets</b>	42,236	51,538	-9,302
56,771	Intangible Assets	42,236	51,538	-9,302
16,515,590	<b>Other Assets</b>	16,306,627	16,400,982	-94,355
376,898	Deferred Assets	365,451	363,456	1,995
16,138,692	Miscellaneous Assets	15,941,176	16,037,526	-96,350
38,045,177	<b>Total</b>	38,045,607	38,116,465	-70,858

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## Balance Sheet

Dec.31,2023

Unit: Thousand in NTD

Dec 31,2021 Settled	Item	Dec 31,2023 Projected	Dec 31,2022 Projected	Comparison
24,201,645	<b>Liabilities</b>	23,880,331	24,044,958	-164,627
6,195,019	<b>Current Liabilities</b>	6,188,405	6,188,405	0
12,794	Short-term Debt	0	0	0
176,593	Accounts Payable	176,593	176,593	0
6,005,632	Unearned Receipts	6,011,812	6,011,812	0
18,006,626	<b>Other Liabilities</b>	17,691,926	17,856,553	-164,627
1,569,321	Deferred Liabilities	1,449,979	1,516,584	-66,605
16,437,305	Miscellaneous Liabilities	16,241,947	16,339,969	-98,022
13,843,532	<b>Owner's Equity(Net Value)</b>	14,165,276	14,071,507	93,769
11,080,817	<b>Funds</b>	11,905,614	11,567,412	338,202
11,080,817	Funds	11,905,614	11,567,412	338,202
2,451,750	<b>Reserve Funds</b>	1,901,913	2,160,952	-259,039
2,451,750	Additional Paid-in Capital	1,901,913	2,160,952	-259,039
0	<b>Accumulated Profit or Loss(-)</b>	46,784	32,178	14,606
0	Accumulated Profit	46,784	32,178	14,606
310,965	<b>Equity Adjustment</b>	310,965	310,965	0
310,965	Accumulated Other Comprehensive Income	310,965	310,965	0
38,045,177	<b>Total</b>	38,045,607	38,116,465	-70,858