

National Yang Ming Chiao Tung University Academic Fund
Income Statement
2022

Unit :NTD

ITEM	Projected for year		Settled this year		Comparison		Settled last year	
	Amount	%	Amount	%	Amount	%	Amount	%
Operating Income	8,845,749,000.00	100.00	9,415,999,657.00	100.00	570,250,657.00	6.45	8,807,122,444.00	100.00
Teaching Income	4,854,333,000.00	54.88	5,273,375,640.00	56.00	419,042,640.00	8.63	4,875,902,660.00	55.36
Learning Miscellaneous Fee Income	1,095,647,000.00	12.39	993,709,764.00	10.55	-101,937,236.00	-9.30	1,089,686,862.00	12.37
Learning Miscellaneous Fee Income waiver(-)	-29,427,000.00	-0.33	-30,415,289.00	-0.32	-988,289.00	3.36	-28,238,975.00	-0.32
Academy-Business Cooperation Income	3,742,113,000.00	42.30	4,220,223,617.00	44.82	478,110,617.00	12.78	3,756,848,107.00	42.66
Continuing Education Income	46,000,000.00	0.52	89,857,548.00	0.95	43,857,548.00	95.34	57,606,666.00	0.65
Rental and Royalty Income	37,100,000.00	0.42	97,229,986.00	1.03	60,129,986.00	162.08	51,630,540.00	0.59
Royalty Income	37,100,000.00	0.42	97,229,986.00	1.03	60,129,986.00	162.08	51,630,540.00	0.59
Other Operating Income	3,954,316,000.00	44.70	4,045,394,031.00	42.96	91,078,031.00	2.30	3,879,589,244.00	44.05
The School Teaching Research Subsidizes Income	2,423,720,000.00	27.40	2,423,720,000.00	25.74	0.00	0.00	2,346,143,000.00	26.64
Other Subsidize Income	1,500,788,000.00	16.97	1,578,598,948.00	16.77	77,810,948.00	5.18	1,495,387,978.00	16.98
Miscellaneous Item Income	29,808,000.00	0.34	43,075,083.00	0.46	13,267,083.00	44.51	38,058,266.00	0.43
Operating Costs and Expenses	9,617,763,000.00	108.73	10,218,385,452.00	108.52	600,622,452.00	6.24	9,369,645,089.00	106.39
Teaching Costs	8,641,142,000.00	97.69	9,244,164,821.00	98.18	603,022,821.00	6.98	8,495,704,546.00	96.46
The School Teaching Research Subsidizes Costs	4,968,041,000.00	56.16	5,098,961,873.00	54.15	130,920,873.00	2.64	4,734,429,098.00	53.76
Academy-Business Cooperation Costs	3,634,572,000.00	41.09	4,055,529,573.00	43.07	420,957,573.00	11.58	3,707,392,451.00	42.10
Continuing Education Costs	38,529,000.00	0.44	89,673,375.00	0.95	51,144,375.00	132.74	53,882,997.00	0.61
Other Operating Costs	425,295,000.00	4.81	392,845,511.00	4.17	-32,449,489.00	-7.63	369,935,997.00	4.20
Public Funds and Grants for Students	425,295,000.00	4.81	392,845,511.00	4.17	-32,449,489.00	-7.63	369,935,997.00	4.20
General and Administrative Expenses	529,968,000.00	5.99	545,495,402.00	5.79	15,527,402.00	2.93	466,064,724.00	5.29
General and Administrative Expenses	529,968,000.00	5.99	545,495,402.00	5.79	15,527,402.00	2.93	466,064,724.00	5.29
R&D and Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	13,142,201.00	0.15

National Yang Ming Chiao Tung University Academic Fund
Income Statement
2022

Unit :NTD

ITEM	Projected for year		Settled this year		Comparison		Settled last year	
	Amount	%	Amount	%	Amount	%	Amount	%
R&D and Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	13,142,201.00	0.15
Other Operating Expenses	21,358,000.00	0.24	35,879,718.00	0.38	14,521,718.00	67.99	24,797,621.00	0.28
Miscellaneous Item expenses	21,358,000.00	0.24	35,879,718.00	0.38	14,521,718.00	67.99	24,797,621.00	0.28
Operating Profit (Loss-)	-772,014,000.00	-8.73	-802,385,795.00	-8.52	-30,371,795.00	3.93	-562,522,645.00	-6.39
Non-Operating Income	845,212,000.00	9.56	1,017,966,142.00	10.81	172,754,142.00	20.44	771,503,748.00	8.76
Financial Income	45,000,000.00	0.51	75,151,895.00	0.80	30,151,895.00	67.00	46,487,212.00	0.53
Interest Revenue	43,000,000.00	0.49	55,498,833.00	0.59	12,498,833.00	29.07	45,719,123.00	0.52
Investment Income	2,000,000.00	0.02	19,653,062.00	0.21	17,653,062.00	882.65	768,089.00	0.01
Other Non-Operating Income	800,212,000.00	9.05	942,814,247.00	10.01	142,602,247.00	17.82	725,016,536.00	8.23
Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	360,400.00	0.00
Assets Usage and Royalty Income	339,188,000.00	3.83	423,038,936.00	4.49	83,850,936.00	24.72	311,945,017.00	3.54
Income of Fine for Break a Contract	2,800,000.00	0.03	2,581,625.00	0.03	-218,375.00	-7.80	1,652,912.00	0.02
Donation Income	399,195,000.00	4.51	459,990,514.00	4.89	60,795,514.00	15.23	327,866,576.00	3.72
Miscellaneous Revenue	59,029,000.00	0.67	57,203,172.00	0.61	-1,825,828.00	-3.09	83,191,631.00	0.94
Non-Operating Expenses	429,486,000.00	4.86	486,770,464.00	5.17	57,284,464.00	13.34	483,973,772.00	5.50
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,608.00	0.00
Investment Loss	0.00	0.00	0.00	0.00	0.00	0.00	6,608.00	0.00
Other Non-Operating Expenses	429,486,000.00	4.86	486,770,464.00	5.17	57,284,464.00	13.34	483,967,164.00	5.50
Loss from Property Transactions	0.00	0.00	293,661.00	0.00	293,661.00	--	0.00	0.00
Miscellaneous Expenses	429,486,000.00	4.86	486,476,803.00	5.17	56,990,803.00	13.27	483,967,164.00	5.50
Non-Operating Profit (Loss-)	415,726,000.00	4.70	531,195,678.00	5.64	115,469,678.00	27.78	287,529,976.00	3.26
This Year's Profit (Loss-)	-356,288,000.00	-4.03	-271,190,117.00	-2.88	85,097,883.00	-23.88	-274,992,669.00	-3.12

National Yang Mng Chiao Tung University Academic Fund

Balance Sheet

Dec. 31, 2022

Unit: NTD

Item	Settled this year		Settled last year		Comparison		Item	Settled this year		Settled last year		Comparison	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Assets	38,935,727,016	100.00	38,045,176,994	100.00	890,550,022	2.34	Liabilities	24,901,096,294	63.95	24,201,645,109	63.61	699,451,185	2.89
Current Asstes	2,642,178,553	6.79	1,625,134,802	4.27	1,017,043,751	62.58	Current Liabilities	6,737,613,804	17.30	6,195,018,830	16.28	542,594,974	8.76
Cash	2,140,273,812	5.50	1,033,668,551	2.72	1,106,605,261	107.06	Short-Term Debt	0	0.00	12,794,111	0.03	-12,794,111	-100.00
Cash in Banks	2,140,010,812	5.50	1,033,355,551	2.72	1,106,655,261	107.09	Current Maturity of Long-Term Debt	0	0.00	12,794,111	0.03	-12,794,111	-100.00
Petty Cash and Revolving Funds	263,000	0.00	313,000	0.00	-50,000	-15.97	Accounts Payable	195,720,860	0.50	176,592,745	0.46	19,128,115	10.83
Current Financial Assets	18,640,000	0.05	6,716,000	0.02	11,924,000	177.55	Receipts under Custody Payable	151,941,658	0.39	100,251,217	0.26	51,690,441	51.56
Available-for-sale Financial Assets-Current	18,426,459	0.05	4,921,845	0.01	13,504,614	274.38	Accrued Expenses	16,645,774	0.04	47,241,024	0.12	-30,595,250	-64.76
Adjustments for Change in value of Available-for-sale Financial Assets-Current	213,541	0.00	1,794,155	0.00	-1,580,614	-88.10	Payables on Land and Building	25,111,080	0.06	25,111,080	0.07	0	0.00
Accounts Receivable	54,884,317	0.14	60,586,466	0.16	-5,702,149	-9.41	Other Payables	2,022,348	0.01	3,989,424	0.01	-1,967,076	-49.31
Interest Receivable	23,357,048	0.06	23,890,238	0.06	-533,190	-2.23	Unearned Receipts	6,541,892,944	16.80	6,005,631,974	15.79	536,260,970	8.93
Other Receivable	31,527,269	0.08	36,696,228	0.10	-5,168,959	-14.09	Unearned Revenue	6,541,892,944	16.80	6,005,631,974	15.79	536,260,970	8.93
Prepayments	407,840,700	1.05	503,458,060	1.32	-95,617,360	-18.99	Other Liabilities	18,163,482,490	46.65	18,006,626,279	47.33	156,856,211	0.87
Office Supplies	1,211,885	0.00	588,549	0.00	623,336	105.91	Deferred Liabilities	1,605,826,754	4.12	1,569,321,292	4.12	36,505,462	2.33
Prepaid Expenses	359,797,181	0.92	483,148,219	1.27	-123,351,038	-25.53	Deferred Revenue	1,605,826,754	4.12	1,569,321,292	4.12	36,505,462	2.33
Other Prepayments	46,831,634	0.12	19,721,292	0.05	27,110,342	137.47	Mscellaneous Liabilities	16,557,655,736	42.53	16,437,304,987	43.20	120,350,749	0.73
Short-term Advances	20,539,724	0.05	20,705,725	0.05	-166,001	-0.80	Deposits Received	109,301,237	0.28	106,563,267	0.28	2,737,970	2.57
Short-term Advances	20,539,724	0.05	20,705,725	0.05	-166,001	-0.80	Custody Payable	878,905	0.00	260,169	0.00	618,736	237.82
Investments and Reserves	6,459,830,518	16.59	7,042,415,842	18.51	-582,585,324	-8.27	Accrued Pension Liabilities	170,852,394	0.44	168,972,838	0.44	1,879,556	1.11
Non-current Financial Assets	5,235,267,785	13.45	5,886,437,770	15.47	-651,169,985	-11.06	Temporary Receivables and Suspense Accounts	22,666,006	0.06	32,544,081	0.09	-9,878,075	-30.35

National Yang Mng Chiao Tung University Academic Fund

Balance Sheet

Dec. 31, 2022

Unit: NTD

Item	Settled this year		Settled last year		Comparison		Item	Settled this year		Settled last year		Comparison	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Available-for-sale Financial Assets-Noncurrent	239,672,076	0.62	240,220,327	0.63	-548,251	-0.23	Accrued Assets to be Arranged	16,253,957,194	41.75	16,128,964,632	42.39	124,992,562	0.77
Adjustments for Change in value of Available-for-sale Financial Assets-Noncurrent	141,663,880	0.36	243,768,056	0.64	-102,104,176	-41.89	Owner's Equity(Net Value)	14,034,630,722	36.05	13,843,531,885	36.39	191,098,837	1.38
Financial Assets at Cost- Noncurrent	42,415,217	0.11	37,116,717	0.10	5,298,500	14.28	Funds	11,553,547,413	29.67	11,080,817,198	29.13	472,730,215	4.27
Other Financial Assets - Noncurrent	4,811,516,612	12.36	5,365,332,670	14.10	-553,816,058	-10.32	Funds	11,553,547,413	29.67	11,080,817,198	29.13	472,730,215	4.27
Reserve Funds	1,224,562,733	3.15	1,155,978,072	3.04	68,584,661	5.93	Funds	11,553,547,413	29.67	11,080,817,198	29.13	472,730,215	4.27
Pension Funds	170,852,394	0.44	168,972,838	0.44	1,879,556	1.11	Reserve Funds	2,268,560,709	5.83	2,451,749,456	6.44	-183,188,747	-7.47
Other Reserve Funds	1,053,710,339	2.71	987,005,234	2.59	66,705,105	6.76	Additional Paid-in Capital	2,268,560,709	5.83	2,451,749,456	6.44	-183,188,747	-7.47
Property, Plant and Equipment	13,047,558,736	33.51	12,805,265,855	33.66	242,292,881	1.89	Donated Surplus	2,268,560,709	5.83	2,451,749,456	6.44	-183,188,747	-7.47
Land	1,016,674,590	2.61	1,016,674,590	2.67	0	0.00	Accumulated Profit or Loss(-)	5,242,159	0.01	0	0.00	5,242,159	
Land	1,016,674,590	2.61	1,016,674,590	2.67	0	0.00	Accumulated Profit(+)	5,242,159	0.01	0	0.00	5,242,159	
Land Improvements	295,480,513	0.76	318,172,151	0.84	-22,691,638	-7.13	Accumulated Profit	5,242,159	0.01	0	0.00	5,242,159	
Land Improvements	654,652,130	1.68	652,232,231	1.71	2,419,899	0.37	Equity Adjustment	207,280,441	0.53	310,965,231	0.82	-103,684,790	-33.34
Accumulated Depreciation- Land Improvements(-)	-359,171,617	-0.92	-334,060,080	-0.88	-25,111,537	7.52	Accumulated Other Comprehensive Income	207,280,441	0.53	310,965,231	0.82	-103,684,790	-33.34
Buildings	6,158,775,851	15.82	6,070,954,927	15.96	87,820,924	1.45	Changes in the Fair Value of Available-for-sale Financial Assets	141,877,421	0.36	245,562,211	0.65	-103,684,790	-42.22
Buildings	7,952,712,030	20.43	7,713,891,364	20.28	238,820,666	3.10	Unrealized Revaluation Increments	65,403,020	0.17	65,403,020	0.17	0	0.00
Accumulated Depreciation- Buildings(-)	-1,793,936,179	-4.61	-1,642,936,437	-4.32	-150,999,742	9.19							
Machinery and Equipment	2,693,945,132	6.92	2,606,030,314	6.85	87,914,818	3.37							

National Yang Ming Chiao Tung University Academic Fund

Balance Sheet

Dec. 31, 2022

Unit: NTD

Item	Settled this year		Settled last year		Comparison		Item	Settled this year		Settled last year		Comparison	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Machinery and Equipment	13,277,748,221	34.10	12,858,699,779	33.80	419,048,442	3.26							
Accumulated Depreciation- Machinery and Equipment (-)	-10,583,803,089	-27.18	-10,252,669,465	-26.95	-331,133,624	3.23							
Traffic and Transportation Equipment	131,496,639	0.34	139,419,972	0.37	-7,923,333	-5.68							
Traffic and Transportation Equipment	511,592,370	1.31	490,361,349	1.29	21,231,021	4.33							
Accumulated Depreciation- Traffic and Transportation Equipment (-)	-380,095,731	-0.98	-350,941,377	-0.92	-29,154,354	8.31							
Miscellaneous Equipment	2,502,683,817	6.43	2,456,948,984	6.46	45,734,833	1.86							
Miscellaneous Equipment	4,024,656,752	10.34	3,904,117,291	10.26	120,539,461	3.09							
Accumulated Depreciation- Miscellaneous Equipment (-)	-1,521,972,935	-3.91	-1,447,168,307	-3.80	-74,804,628	5.17							
Fixed Assets in Process of Purchase or Construction	248,502,194	0.64	197,064,917	0.52	51,437,277	26.10							
Construction in Progress	209,509,575	0.54	127,951,732	0.34	81,557,843	63.74							
Advances on construction and Prepayment for Land Purchases	8,445,031	0.02	24,230,171	0.06	-15,785,140	-65.15							
Prepayments for Equipment	30,547,588	0.08	44,883,014	0.12	-14,335,426	-31.94							
Intangible Assets	50,881,236	0.13	56,770,589	0.15	-5,889,353	-10.37							
Intangible Assets	50,881,236	0.13	56,770,589	0.15	-5,889,353	-10.37							
Patents	1,790,508	0.00	1,538,913	0.00	251,595	16.35							
Computer Software Cost	47,665,531	0.12	50,207,470	0.13	-2,541,939	-5.06							
Other Intangible Assets	1,425,197	0.00	5,024,206	0.01	-3,599,009	-71.63							
Other Assets	16,735,277,973	42.98	16,515,589,906	43.41	219,688,067	1.33							
Deferred Assets	449,084,764	1.15	376,898,203	0.99	72,186,561	19.15							
Deferred Expenses	449,084,764	1.15	376,898,203	0.99	72,186,561	19.15							

National Yang Mng Chiao Tung University Academic Fund
Balance Sheet

Dec. 31, 2022

Unit: NTD

Item	Settled this year		Settled last year		Comparison		Item	Settled this year		Settled last year		Comparison	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Mscellaneous Assets	16,286,193,209	41.83	16,138,691,703	42.42	147,501,506	0.91							
Refundable Deposit	3,235,136	0.01	7,753,036	0.02	-4,517,900	-58.27							
Overdue Receivable	312,473	0.00	314,393	0.00	-1,920	-0.61							
Temporary Payments and Suspense Accounts	28,688,406	0.07	1,659,642	0.00	27,028,764	1,628.59							
Assets to be Arranged	18,971,620,356	48.73	18,753,442,765	49.29	218,177,591	1.16							
Accumulated Depreciation- Assets to be Arranged (-)	-2,717,663,162	-6.98	-2,624,478,133	-6.90	-93,185,029	3.55							
Tot al	38,935,727,016	100.00	38,045,176,994	100.00	890,550,022	2.34	Tot al	38,935,727,016	100.00	38,045,176,994	100.00	890,550,022	2.34

National Yang Ming Chiao Tung University Academic Fund
Statement of Cash Flows
2022

Unit:NTD

Item	Projected	Settled	Comparison	
			Amount	%
▼Cash Flows from Operating Activities	805,640,000.00	1,607,833,402.00	802,193,402.00	99.57
The Year's Profit (Loss-)	-356,288,000.00	-271,190,117.00	85,097,883.00	-23.88
Interest and Cash Dividend Adjustment	-45,000,000.00	-75,151,895.00	-30,151,895.00	67.00
Non-cash Items Adjustment	1,205,728,000.00	1,944,898,215.00	739,170,215.00	61.30
Interest Received	1,200,000.00	9,277,199.00	8,077,199.00	673.10
Net Cash Generated by Operating Activities	805,640,000.00	1,607,833,402.00	802,193,402.00	99.57
▼Cash Flows from Investing Activities	-1,042,349,000.00	-758,350,288.00	283,998,712.00	-27.25
Decreased in Short-term Advances	0.00	20,673,369.00	20,673,369.00	--
Decreased in Investments and Reserve Funds	13,681,000.00	972,396,204.00	958,715,204.00	7,007.64
Decreased in Property, Plant and Equipment	0.00	135,243.00	135,243.00	--
Decreased in Intangible Assets and Other Assets	0.00	70,087,089.00	70,087,089.00	--
Interest Received	41,800,000.00	46,754,824.00	4,954,824.00	11.85
Cash Dividend Received	2,000,000.00	18,529,374.00	16,529,374.00	826.47
Increased in Short-term Advances	0.00	-34,011,982.00	-34,011,982.00	--
Increased in Investments and Reserve Funds	-3,830,000.00	-494,818,621.00	-490,988,621.00	12,819.55
Increased in Property, Plant and Equipment	-996,332,000.00	-1,056,718,474.00	-60,386,474.00	6.06
Increased in Intangible Assets and Other Assets	-99,668,000.00	-301,377,314.00	-201,709,314.00	202.38
Net Cash Used In Investing Activities	-1,042,349,000.00	-758,350,288.00	283,998,712.00	-27.25
▼Cash Flows from Financing Activities	487,173,000.00	257,122,147.00	-230,050,853.00	-47.22
Increased in Short-term Debts and Other Liabilities	18,870,000.00	85,785,639.00	66,915,639.00	354.61
Increased in Funds and Reserve Funds	481,097,000.00	408,014,701.00	-73,082,299.00	-15.19
Decreased in Short-term Debts and Other Liabilities	-12,794,000.00	-236,678,193.00	-223,884,193.00	1,749.92
Net Cash Generated by (Used in) Financing Activities	487,173,000.00	257,122,147.00	-230,050,853.00	-47.22
▼Net Increase (Decrease-) in Cash and Cash Equivalents	250,464,000.00	1,106,605,261.00	856,141,261.00	341.82
▼Cash and Cash Equivalents at Beginning of Period	1,240,611,000.00	1,033,668,551.00	-206,942,449.00	-16.68
▼Cash and Cash Equivalents at End of Period	1,491,075,000.00	2,140,273,812.00	649,198,812.00	43.54