

National Yang Ming Chiao Tung University Academic Fund

Balance Sheet

Feb.29,2024

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
Assets	23,739,700,990	100.00	Liabilities	9,264,599,484	39.03
Current Asstes	3,478,869,791	14.65	Current Liabilities	7,187,837,831	30.28
Cash	2,653,322,585	11.18	Payables	245,451,895	1.03
Cash in Banks	2,653,059,585	11.18	Receipts under Custody Payable	210,210,296	0.89
Petty Cash and Revolving Funds	263,000	0.00	Accrued Expenses	8,673,795	0.04
Current Financial Assets	103,841,965	0.44	Payables on Land and Building	25,111,080	0.11
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	93,426,459	0.39	Other Payables	1,456,724	0.01
Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	10,415,506	0.04	Unearned Receipts	6,942,385,936	29.24
Accounts Receivable	222,717,945	0.94	Unearned Revenue	6,942,385,936	29.24
Interest Revenue Receivable	37,013,280	0.16	Other Liabilities	2,076,761,653	8.75
Other Receivable	185,704,665	0.78	Deferred Liabilities	1,778,496,321	7.49
Prepayments	434,403,623	1.83	Deferred Revenue	1,778,496,321	7.49
Prepaid Expenses	369,585,893	1.56	Miscellaneous Liabilities	298,265,332	1.26
Prepaid Sales Tax	1,429	0.00	Deposits Received	125,029,498	0.53
Other Prepayments	64,816,301	0.27	Custody Payable	294,895	0.00
Short-term Advances	64,583,673	0.27	Accrued Pension Liabilities	157,739,021	0.66
Short-term Advances	64,583,673	0.27	Temporary Receivables and Suspense Accounts	15,201,918	0.06
Investments and Reserves	6,622,413,971	27.90	Owner's Equity(Net Value)	14,475,101,506	60.97
Non-current Financial Assets	5,332,384,930	22.46	Funds	12,061,498,050	50.81
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-	43,457,089	0.18	Funds	12,061,498,050	50.81

Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income- Noncurrent	243,644,076	1.03	Funds	12,061,498,050	50.81
Financial Assets at Cost- Noncurrent	315,088,010	1.33	Reserve Funds	2,082,317,363	8.77
Other Financial Assets - Noncurrent	4,730,195,755	19.93	Additional Paid-in Capital	2,082,317,363	8.77
Reserve Funds	1,290,029,041	5.43	Donated Surplus	2,082,317,363	8.77
Pension Funds	157,739,021	0.66	Accumulated Profit or Loss(-)	-59,620,443	-0.25
Other Reserve Funds	1,132,290,020	4.77	Accumulated Profit(+)	23,614,954	0.10
Property, Plant and Equipment	12,997,564,214	54.75	Accumulated Profit of Jan-Nov 2023	23,614,954	0.10
Land	1,016,674,590	4.28	Accumulated Loss(-)	-83,235,397	-0.35
Land	1,016,674,590	4.28	Accumulated Loss of Jan-Nov 2023	-83,235,397	-0.35
Land Improvements	278,445,523	1.17	Equity Adjustment	390,906,536	1.65
Land Improvements	666,359,806	2.81	Accumulated Other Comprehensive Income	390,906,536	1.65
Accumulated Depreciation-Land Improvements(-)	-387,914,283	-1.63	Changes in the Fair Value of Available-for-sale Financial Assets	65,403,020	0.28
Buildings	6,041,799,369	25.45	Gain on Revaluation of Land and Buildings	325,503,516	1.37
Buildings	8,006,945,335	33.73			
Accumulated Depreciation-Buildings(-)	-1,965,145,966	-8.28			
Machinery and Equipment	2,543,437,048	10.71			
Machinery and Equipment	13,511,484,193	56.92			
Accumulated Depreciation-Machinery and Equipment (-)	-10,968,047,145	-46.20			
Traffic and Transportation Equipment	109,830,711	0.46			
Traffic and Transportation Equipment	510,766,389	2.15			

Accumulated Depreciation-Traffic and Transportation Equipment(-)	-400,935,678	-1.69			
Miscellaneous Equipment	2,538,916,723	10.69			
Miscellaneous Equipment	4,147,607,390	17.47			
Accumulated Depreciation-Miscellaneous Equipment(-)	-1,608,690,667	-6.78			
Fixed Assets in Process of Purchase or Construction	468,460,250	1.97			
Construction in Progress	424,502,759	1.79			
Advances on construction and Prepayment for Land Purchases	8,445,031	0.04			
Prepayments for Equipment	35,512,460	0.15			
Intangible Assets	53,296,987	0.22			
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Patents	1,314,122	0.01			
Computer Software Cost	51,864,552	0.22			
Other Intangible Assets	118,313	0.00			
Other Assets	587,556,027	2.47			
Deferred Assets	573,771,321	2.42			
Deferred Expenses	573,771,321	2.42			
Miscellaneous Assets	13,784,706	0.06			
Refundable Deposit	2,096,772	0.01			
Overdue Receivables	312,473	0.00			
Temporary Payments and Suspense Accounts	11,375,461	0.05			
Assets to be Arranged	19,087,960,307	80.41			
Accumulated Depreciation-Assets to be Arranged (-)	-2,932,863,292	-12.35			
Accrued Assets to be Arranged	-16,155,097,015	-68.05			
Total	23,739,700,990	100.00	Total	23,739,700,990	100.00