

National Yang Ming Chiao Tung University Academic Fund

Balance Sheet

May.31,2024

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
Assets	23,784,465,712	100.00	Liabilities	9,344,705,560	39.29
Current Asstes	3,491,830,975	14.68	Current Liabilities	7,282,308,740	30.62
Cash	2,206,522,382	9.28	Payables	250,219,758	1.05
Cash in Banks	2,206,259,382	9.28	Receipts under Custody Payable	249,228,366	1.05
Petty Cash and Revolving Funds	263,000	0.00	Accrued Expenses	91,788	0.00
Current Financial Assets	251,647,403	1.06	Other Payables	899,604	0.00
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	91,231,897	0.38	Unearned Receipts	7,032,088,982	29.57
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 Revenue	7,032,088,982	29.57
Other Financial Assets - Current	150,000,000	0.63	Other Liabilities	2,062,396,820	8.67
Accounts Receivable	423,115,503	1.78	Deferred Liabilities	1,768,966,518	7.44
Interest Revenue Receivable	37,013,280	0.16	Deferred Revenue	1,768,966,518	7.44
Other Receivable	386,102,223	1.62	Miscellaneous Liabilities	293,430,302	1.23
Prepayments	481,404,766	2.02	Deposits Received	117,079,640	0.49
Prepaid Expenses	410,650,337	1.73	Custody Payable	386,105	0.00
Prepaid Sales Tax	137	0.00	Accrued Pension Liabilities	159,733,125	0.67
Other Prepayments	70,754,292	0.30	Temporary Receivables and Suspense Accounts	16,231,432	0.07
Short-term Advances	129,140,921	0.54	Owner's Equity(Net Value)	14,439,760,152	60.71
Short-term Advances	129,140,921	0.54	Funds	12,120,193,050	50.96
Investments and Reserves	6,625,819,111	27.86	Funds	12,120,193,050	50.96
Non-current Financial Assets	5,333,470,915	22.42	Funds	12,120,193,050	50.96
Financial Assets at Cost-Noncurrent	43,457,089	0.18	Reserve Funds	2,106,474,145	8.86
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	245,006,076	1.03	Additional Paid-in Capital	2,106,474,145	8.86
Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	315,088,010	1.32	Donated Surplus	2,106,474,145	8.86

Other Financial Assets - Noncurrent	4,729,919,740	19.89	Accumulated Profit or Loss(-)	-178,790,577	-0.75
Reserve Funds	1,292,348,196	5.43	Accumulated Profit(+)	23,614,954	0.10
Pension Funds	159,733,125	0.67	Accumulated Profit on Dec 31, 2023	23,614,954	0.10
Other Reserve Funds	1,132,615,071	4.76	Accumulated Loss(-)	-202,405,531	-0.85
Property, Plant and Equipment	12,988,023,422	54.61	Accumulated Net Income of Jan-May, 2024	-202,405,531	-0.85
Land	1,016,674,590	4.27	Equity Adjustment	391,883,534	1.65
Land	1,016,674,590	4.27	Accumulated Other Comprehensive Income	391,883,534	1.65
Land Improvements	273,027,402	1.15	Gain on Revaluation of Land and Buildings	65,403,020	0.27
Land Improvements	666,477,826	2.80	Changes in the Fair Value of Available-for-sale Financial Assets	326,480,514	1.37
Accumulated Depreciation-Land Improvements(-)	-393,450,424	-1.65			
Buildings	6,037,410,408	25.38			
Buildings	8,039,587,965	33.80			
Accumulated Depreciation-Buildings(-)	-2,002,177,557	-8.42			
Machinery and Equipment	2,499,815,617	10.51			
Machinery and Equipment	13,619,941,536	57.26			
Accumulated Depreciation-Machinery and Equipment (-)	-11,120,125,919	-46.75			
Traffic and Transportation Equipment	103,498,215	0.44			
Traffic and Transportation Equipment	510,516,509	2.15			
Accumulated Depreciation-Traffic and Transportation Equipment(-)	-407,018,294	-1.71			
Miscellaneous Equipment	2,571,875,563	10.81			
Miscellaneous Equipment	4,191,322,237	17.62			
Accumulated Depreciation-Miscellaneous Equipment(-)	-1,619,446,674	-6.81			
Fixed Assets in Process of Purchase or Construction	485,721,627	2.04			

Construction in Progress	433,163,682	1.82			
Advances on construction and Prepayment for Land Purchases	8,445,031	0.04			
Prepayments for Equipment	44,112,914	0.19			
Intangible Assets	46,463,617	0.20			
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Patents	1,624,767	0.01			
Computer Software Cost	44,740,740	0.19			
Other Intangible Assets	98,110	0.00			
Other Assets	632,328,587	2.66			
Deferred Assets	567,365,983	2.39			
Deferred Expenses	567,365,983	2.39			
Miscellaneous Assets	64,962,604	0.27			
Refundable Deposit	1,628,054	0.01			
Overdue Receivables	312,473	0.00			
Temporary Payments and Suspense Accounts	63,022,077	0.26			
Assets to be Arranged	18,963,731,421	79.73			
Accumulated Depreciation-Assets to be Arranged (-)	-2,957,020,074	-12.43			
Accrued Assets to be Arranged	-16,006,711,347	-67.30			
Total	23,784,465,712	100.00	Total	23,784,465,712	100.00