National Yang Ming Chiao Tung University Academic Fund

Balance Sheet

Apr.30,2025

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
Assets	25,478,220,576	100.00	**Liabilities**	10,593,155,344	41.58
Current Asstes	4,484,333,348	17.60	**Current Liabilities**	8,090,252,689	31.75
Cash	3,364,098,323	13.20	**Payables**	258,374,622	1.01
Cash in Banks	3,363,935,323	13.20	Receipts under Custody Payable	257,115,632	1.01
Petty Cash and Revolving Funds	163,000	0.00	Accrued Expenses	605,946	0.00
Current Financial Assets	207,260,237	0.81	Other Payables	653,044	0.00
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	179,359,780	0.70	**Unearned Receipts**	7,831,878,067	30.74
Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	27,900,457	0.11	Unearned Revenue	7,831,878,067	30.74
Accounts Receivable	230,242,839	0.90	**Other Liabilities**	2,502,902,655	9.82
Interest Revenue Receivable	38,729,359	0.15	**Deferred Liabilities**	2,209,569,983	8.67
Other Receivable	191,513,480	0.75	Deferred Revenue	2,209,569,983	8.67
Prepayments	643,481,085	2.53	**Miscellaneous Liabilities**	293,332,672	1.15
Prepaid Expenses	490,495,973	1.93	Deposits Received	125,486,146	0.49
Other Prepayments	152,985,112	0.60	Custody Payable	405,987	0.00
Short-term Advances	39,250,864	0.15	Accrued Pension Liabilities	158,891,739	0.62
Short-term Advances	39,250,864	0.15	Temporary Receivables and Suspense Accounts	8,548,800	0.03
Investments and Reserves	6,891,673,688	27.05	**Owner's Equity(Net Value)**	14,885,065,232	58.42
Non-current Financial Assets	5,339,313,360	20.96	**Funds**	12,554,291,056	49.27
Financial Assets at Cost-Noncurrent	50,063,099	0.20	**Funds**	12,554,291,056	49.27
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-	253,634,729	1.00	Funds	12,554,291,056	49.27

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Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	414,468,949	1.63	**Reserve Funds**	1,852,823,227	7.27
Other Financial Assets - Noncurrent	4,621,146,583	18.14	**Additional Paid-in Capital**	1,852,823,227	7.27
Reserve Funds	1,552,360,328	6.09	Donated Surplus	1,852,823,227	7.27
Pension Funds	158,891,739	0.62	**Accumulated Profit or Loss(-)**	-29,821,477	-0.12
Other Reserve Funds	1,393,468,589	5.47	**Accumulated Profit(+)**	41,331,019	0.16
Property, Plant and Equipment	13,348,411,591	52.39	Accumulated Profit on Dec 31, 2024	41,331,019	0.16
Land	1,016,674,590	3.99	**Accumulated Loss(-)**	-71,152,496	-0.28
Land	1,016,674,590	3.99	Accumulated Loss of Jan-Apr, 2025	-71,152,496	-0.28
Land Improvements	276,878,526	1.09	**Equity Adjustment**	507,772,426	1.99
Land Improvements	706,771,364	2.77	**Accumulated Other Comprehensive Income**	507,772,426	1.99
Accumulated Depreciation-Land Improvements(-)	-429,892,838	-1.69	Gain on Revaluation of Land and Buildings	65,403,020	0.26
Buildings	6,149,737,183	24.14	Changes in the Fair Value of Available-for-sale Financial Assets	442,369,406	1.74

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Item	Amount	%	Item	Amount	%
Buildings	8,290,325,871	32.54			
Accumulated Depreciation-Buildings(-)	-2,140,588,688	-8.40			
Machinery and Equipment	2,493,866,400	9.79			
Machinery and Equipment	13,903,767,997	54.57			
Accumulated Depreciation-Machinery and Equipment (-)	-11,409,901,597	-44.78			
Traffic and Transportation Equipment	92,662,041	0.36			
Traffic and Transportation Equipment	517,256,963	2.03			
Accumulated Depreciation-Traffic and Transportation Equipment(-)	-424,594,922	-1.67			
Miscellaneous Equipment	2,613,568,570	10.26			
Miscellaneous Equipment	4,296,128,046	16.86			
Accumulated Depreciation-Miscellaneous Equipment(-)	-1,682,559,476	-6.60			
Fixed Assets in Process of Purchase or Construction	705,024,281	2.77			
Construction in Progress	622,541,095	2.44			
Prepayments for Equipment	82,483,186	0.32			
Intangible Assets	64,443,876	0.25			

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Intangible Assets	64,443,876	0.25			
Patents	1,492,056	0.01			
Computer Software Cost	62,912,937	0.25			
Other Intangible Assets	38,883	0.00			
Other Assets	689,358,073	2.71			
Deferred Assets	647,475,944	2.54			
Deferred Expenses	647,475,944	2.54			
Miscellaneous Assets	41,882,129	0.16			
Refundable Deposit	2,923,531	0.01			
Overdue Receivables	91,429	0.00			
Temporary Payments and Suspense Accounts	38,867,169	0.15			
Assets to be Arranged	18,969,484,545	74.45			
Accumulated Depreciation-Assets to be Arranged (-)	-3,045,577,597	-11.95			
Accrued Assets to be Arranged	-15,923,906,948	-62.50			
Total	25,478,220,576	100.00	**Total**	25,478,220,576	100.00