

**National Yang Ming Chiao Tung University Academic Fund**

**Balance Sheet**

**Sept.30,2022**

**Unit:NTD dollar**

Item	Amount	%	Item	Amount	%
<b>Assets</b>	38,671,449,817	100.00	<b>Liabilities</b>	24,608,861,668.00	63.64
<b>Current Asstes</b>	2,957,231,122	7.65	<b>Current Liabilities</b>	6,645,427,206.00	17.18
<b>Cash</b>	2,055,733,566	5.32	<b>Short-Term Debt</b>	226,553,175.00	0.59
Cash in Banks	2,055,420,566	5.32	Current Maturity of Long-Term Debt	198,713,799.00	0.51
Petty Cash and Revolving Funds	313,000	0.00	<b>Payables</b>	514,361.00	0.00
<b>Current Financial Assets</b>	6,716,000	0.02	Receipts under Custody Payable	25,111,080.00	0.06
Available-for-sale Financial Assets-Current	4,921,845	0.01	Accrued Expenses	2,213,935.00	0.01
Adjustments for Changes in value of Available-for-sale Financial Assets-Current	1,794,155	0.00	Payables on Land and Building	6,418,874,031.00	16.60
<b>Accounts Receivable</b>	355,157,538	0.92	Other Payables	6,418,874,031.00	16.60
Interest Revenue Receivable	42,424,867	0.11	<b>Unearned Receipts</b>	17,963,434,462.00	46.45
Other Receivable	312,732,671	0.81	Unearned Revenue	1,375,120,419.00	3.56
<b>Prepayments</b>	408,719,791	1.06	<b>Other Liabilities</b>	1,375,120,419.00	3.56
Prepaid Expenses	391,058,421	1.01	<b>Deferred Liabilities</b>	16,588,314,043.00	42.90
Input tax	362	0.00	Deferred Revenue	112,971,799.00	0.29
Other Prepayments	17,661,008	0.05	<b>Miscellaneous Liabilities</b>	998,302.00	0.00
<b>Short-term Advances</b>	130,904,227	0.34	Deposits Received	171,371,944.00	0.44
Short-term Advances	130,904,227	0.34	Custody Payable	34,734,858.00	0.09
<b>Investments and Reserves</b>	6,338,760,906	16.39	Accrued Pension Liabilities	16,268,237,140.00	42.07
<b>Non-current Financial Assets</b>	5,074,649,553	13.12	Temporary Receivables and Suspense Accounts	14,062,588,149.00	36.36
Available-for-sale Financial Assets-Noncurrent	244,016,227	0.63	Accrued Assets to be Arranged	11,312,384,472.00	29.25
Adjustments for Changes in value of Available-for-sale Financial Assets-Noncurrent	243,768,056	0.63	<b>Owner's Equity(Net Value)</b>	11,312,384,472.00	29.25
Financial Assets at Cost-Noncurrent	38,444,717	0.10	<b>Funds</b>	11,312,384,472.00	29.25

Other Financial Assets - Noncurrent	4,548,420,553	11.76	<b>Funds</b>	2,524,318,889.00	6.53
<b>Reserve Funds</b>	1,264,111,353	3.27	Funds	2,524,318,889.00	6.53
Pension Funds	171,371,944	0.44	<b>Reserve Funds</b>	2,524,318,889.00	6.53
Other Reserve Funds	1,092,739,409	2.83	<b>Additional Paid-in Capital</b>	-85,080,443.00	-0.22
<b>Property, Plant and Equipment</b>	12,541,270,575	32.43	Donated Surplus	-85,080,443.00	-0.22
<b>Land</b>	1,016,674,590	2.63	<b>Accumulated Profit or Loss(-)</b>	-85,080,443.00	-0.22
Land	1,016,674,590	2.63	<b>Accumulated Loss(-)</b>	310,965,231.00	0.80
<b>Land Improvements</b>	301,194,339	0.78	Accumulated Loss of Jan-Sept 2022	310,965,231.00	0.80
Land Improvements	652,422,035	1.69	<b>Equity Adjustment</b>	245,562,211.00	0.63
Accumulated Depreciation-Land Improvements(-)	-351,227,696	-0.91	<b>Accumulated Other Comprehensive Income</b>	65,403,020.00	0.17
<b>Buildings</b>	5,970,786,896	15.44	Changes in the Fair Value of Available-for-sale Financial Assets		
Buildings	7,719,988,522	19.96	Gain on Revaluation of Land and Buildings		
Accumulated Depreciation-Buildings(-)	-1,749,201,626	-4.52			
<b>Machinery and Equipment</b>	2,437,917,608	6.30			
Machinery and Equipment	12,980,380,418	33.57			
Accumulated Depreciation-Machinery and Equipment (-)	-10,542,462,810	-27.26			
<b>Traffic and Transportation Equipment</b>	122,465,962	0.32			
Traffic and Transportation Equipment	496,542,268	1.28			
Accumulated Depreciation-Traffic and Transportation Equipment(-)	-374,076,306	-0.97			
<b>Miscellaneous Equipment</b>	2,438,851,342	6.31			
Miscellaneous Equipment	3,941,193,584	10.19			
Accumulated Depreciation-Miscellaneous Equipment(-)	-1,502,342,242	-3.88			
<b>Fixed Assets in Process of Purchase or Construction</b>	253,379,838	0.66			

Construction in Progress	178,655,932	0.46			
Advances on construction and Prepayment for Land Purchases	8,445,031	0.02			
Prepayments for Equipment	66,278,875	0.17			
<b>Intangible Assets</b>	<b>47,758,534</b>	<b>0.12</b>			
<b>Intangible Assets</b>	47,758,534	0.12			
Patents	1,093,506	0.00			
Computer Software Cost	44,499,159	0.12			
Other Intangible Assets	2,165,869	0.01			
<b>Other Assets</b>	<b>16,786,428,680</b>	<b>43.41</b>			
<b>Deferred Assets</b>	435,240,171	1.13			
Deferred Expenses	435,240,171	1.13			
<b>Miscellaneous Assets</b>	16,351,188,509	42.28			
Refundable Deposit	3,770,678	0.01			
Overdue Receivables	312,473	0.00			
Temporary Payments and Suspense Accounts	78,868,218	0.20			
Assets to be Arranged	19,065,219,839	49.30			
Accumulated Depreciation-Assets to be Arranged (-)	-2,796,982,699.00	-7.23			
<b>Total</b>	<b>38,671,449,817.00</b>	<b>100.00</b>	<b>Total</b>	<b>38,671,449,817.00</b>	<b>100.00</b>