

National Yang Ming Chiao Tung University Academic Fund

Balance Sheet

Feb.28,2025

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
Assets	25,070,565,290	100.00	Liabilities	10,255,259,264	40.91
Current Asstes	4,070,864,241	16.24	Current Liabilities	7,755,211,704	30.93
Cash	2,955,718,668	11.79	Payables	239,461,647	0.96
Cash in Banks	2,955,555,668	11.79	Receipts under Custody Payable	235,636,771	0.94
Petty Cash and Revolving Funds	163,000	0.00	Accrued Expenses	2,821,441	0.01
Current Financial Assets	206,308,160	0.82	Other Payables	1,003,435	0.00
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	178,407,703	0.71	Unearned Receipts	7,515,750,057	29.98
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	7,515,750,057	29.98
Accounts Receivable	233,536,615	0.93	Other Liabilities	2,500,047,560	9.97
Interest Revenue Receivable	38,729,359	0.15	Deferred Liabilities	2,207,735,944	8.81
Other Receivable	194,807,256	0.78	Deferred Revenue	2,207,735,944	8.81
Prepayments	614,597,147	2.45	Miscellaneous Liabilities	292,311,616	1.17
Prepaid Expenses	485,584,011	1.94	Deposits Received	125,870,820	0.50
Prepaid Sales Tax	5,353	0.00	Custody Payable	390,117	0.00
Other Prepayments	129,007,783	0.51	Accrued Pension Liabilities	155,113,623	0.62
Short-term Advances	60,703,651	0.24	Temporary Receivables and Suspense Accounts	10,937,056	0.04
Short-term Advances	60,703,651	0.24	Owner's Equity(Net Value)	14,815,306,026	59.09
Investments and Reserves	6,879,728,422	27.44	Funds	12,513,246,062	49.91
Non-current Financial Assets	5,330,760,365	21.26	Funds	12,513,246,062	49.91
Financial Assets at Cost-Noncurrent	47,061,099	0.19	Funds	12,513,246,062	49.91

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Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	253,634,729	1.01	Reserve Funds	1,836,721,860	7.33
Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	414,468,949	1.65	Additional Paid-in Capital	1,836,721,860	7.33
Other Financial Assets - Noncurrent	4,615,595,588	18.41	Donated Surplus	1,836,721,860	7.33
Reserve Funds	1,548,968,057	6.18	Accumulated Profit or Loss(-)	-42,434,322	-0.17
Pension Funds	155,113,623	0.62	Accumulated Profit(+)	41,331,019	0.16
Other Reserve Funds	1,393,854,434	5.56	Accumulated Profit on Dec 31, 2024	41,331,019	0.16
Property, Plant and Equipment	13,365,632,641	53.31	Accumulated Loss(-)	-83,765,341	-0.33
Land	1,016,674,590	4.06	Accumulated Loss of Jan-Feb, 2025	-83,765,341	-0.33
Land	1,016,674,590	4.06	Equity Adjustment	507,772,426	2.03
Land Improvements	280,168,700	1.12	Accumulated Other Comprehensive Income	507,772,426	2.03
Land Improvements	707,009,446	2.82	Gain on Revaluation of Land and Buildings	65,403,020	0.26
Accumulated Depreciation-Land Improvements(-)	-426,840,746	-1.70	Changes in the Fair Value of Available-for-sale Financial Assets	442,369,406	1.76

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Buildings	6,175,129,759	24.63			
Buildings	8,290,739,293	33.07			
Accumulated Depreciation-Buildings(-)	-2,115,609,534	-8.44			
Machinery and Equipment	2,505,415,443	9.99			
Machinery and Equipment	13,935,077,495	55.58			
Accumulated Depreciation-Machinery and Equipment (-)	-11,429,662,052	-45.59			
Traffic and Transportation Equipment	96,776,204	0.39			
Traffic and Transportation Equipment	518,861,371	2.07			
Accumulated Depreciation-Traffic and Transportation Equipment(-)	-422,085,167	-1.68			
Miscellaneous Equipment	2,584,497,732	10.31			
Miscellaneous Equipment	4,270,320,566	17.03			
Accumulated Depreciation-Miscellaneous Equipment(-)	-1,685,822,834	-6.72			
Fixed Assets in Process of Purchase or Construction	706,970,213	2.82			
Construction in Progress	622,062,138	2.48			
Prepayments for Equipment	84,908,075	0.34			

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Intangible Assets	69,752,450	0.28			
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Patents	1,613,027	0.01			
Computer Software Cost	68,127,241	0.27			
Other Intangible Assets	12,182	0.00			
Other Assets	684,587,536	2.73			
Deferred Assets	671,298,561	2.68			
Deferred Expenses	671,298,561	2.68			
Miscellaneous Assets	13,288,975	0.05			
Refundable Deposit	2,328,959	0.01			
Overdue Receivables	111,953	0.00			
Temporary Payments and Suspense Accounts	10,848,063	0.04			
Assets to be Arranged	18,970,142,178	75.67			
Accumulated Depreciation-Assets to be Arranged (-)	-3,029,476,230	-12.08			
Accrued Assets to be Arranged	-15,940,665,948	-63.58			
Total	25,070,565,290	100.00	Total	25,070,565,290	100.00