

National Yang Ming Chiao Tung University Academic Fund

Balance Sheet

Mar.31,2025

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
Assets	25,429,560,763	100.00	Liabilities	10,591,150,190	41.65
Current Asstes	4,425,914,320	17.40	Current Liabilities	8,084,123,303	31.79
Cash	3,118,047,825	12.26	Payables	257,650,638	1.01
Cash in Banks	3,117,884,825	12.26	Receipts under Custody Payable	254,745,340	1.00
Petty Cash and Revolving Funds	163,000	0.00	Accrued Expenses	2,198,432	0.01
Current Financial Assets	206,308,160	0.81	Other Payables	706,866	0.00
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	178,407,703	0.70	Unearned Receipts	7,826,472,665	30.78
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	7,826,472,665	30.78
Accounts Receivable	393,063,921	1.55	Other Liabilities	2,507,026,887	9.86
Interest Revenue Receivable	38,729,359	0.15	Deferred Liabilities	2,218,189,712	8.72
Other Receivable	354,334,562	1.39	Deferred Revenue	2,218,189,712	8.72
Prepayments	628,285,389	2.47	Miscellaneous Liabilities	288,837,175	1.14
Prepaid Expenses	491,964,634	1.93	Deposits Received	130,170,206	0.51
Prepaid Sales Tax	5,353	0.00	Custody Payable	391,592	0.00
Other Prepayments	136,315,402	0.54	Accrued Pension Liabilities	155,376,534	0.61
Short-term Advances	80,209,025	0.32	Temporary Receivables and Suspense Accounts	2,898,843	0.01
Short-term Advances	80,209,025	0.32	Owner's Equity(Net Value)	14,838,410,573	58.35
Investments and Reserves	6,888,158,483	27.09	Funds	12,554,291,056	49.37
Non-current Financial Assets	5,332,233,519	20.97	Funds	12,554,291,056	49.37
Financial Assets at Cost-Noncurrent	50,063,099	0.20	Funds	12,554,291,056	49.37

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Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	253,634,729	1.00	Reserve Funds	1,844,772,544	7.25
Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	414,468,949	1.63	Additional Paid-in Capital	1,844,772,544	7.25
Other Financial Assets - Noncurrent	4,614,066,742	18.14	Donated Surplus	1,844,772,544	7.25
Reserve Funds	1,555,924,964	6.12	Accumulated Profit or Loss(-)	-68,425,453	-0.27
Pension Funds	155,376,534	0.61	Accumulated Profit(+)	41,331,019	0.16
Other Reserve Funds	1,400,548,430	5.51	Accumulated Profit on Dec 31, 2024	41,331,019	0.16
Property, Plant and Equipment	13,336,839,304	52.45	Accumulated Loss(-)	-109,756,472	-0.43
Land	1,016,674,590	4.00	Accumulated Loss of Jan-Mar, 2025	-109,756,472	-0.43
Land	1,016,674,590	4.00	Equity Adjustment	507,772,426	2.00
Land Improvements	278,498,197	1.10	Accumulated Other Comprehensive Income	507,772,426	2.00
Land Improvements	707,009,446	2.78	Gain on Revaluation of Land and Buildings	65,403,020	0.26
Accumulated Depreciation-Land Improvements(-)	-428,511,249	-1.69	Changes in the Fair Value of Available-for-sale Financial Assets	442,369,406	1.74

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Buildings	6,162,507,665	24.23			
Buildings	8,290,888,293	32.60			
Accumulated Depreciation-Buildings(-)	-2,128,380,628	-8.37			
Machinery and Equipment	2,498,213,499	9.82			
Machinery and Equipment	13,912,593,526	54.71			
Accumulated Depreciation-Machinery and Equipment (-)	-11,414,380,027	-44.89			
Traffic and Transportation Equipment	94,586,462	0.37			
Traffic and Transportation Equipment	518,230,761	2.04			
Accumulated Depreciation-Traffic and Transportation Equipment(-)	-423,644,299	-1.67			
Miscellaneous Equipment	2,581,771,428	10.15			
Miscellaneous Equipment	4,268,251,317	16.78			
Accumulated Depreciation-Miscellaneous Equipment(-)	-1,686,479,889	-6.63			
Fixed Assets in Process of Purchase or Construction	704,587,463	2.77			
Construction in Progress	622,120,197	2.45			
Prepayments for Equipment	82,467,266	0.32			

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Item	Amount	%	Item	Amount	%
Intangible Assets	66,446,208	0.26			
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Patents	1,611,985	0.01			
Computer Software Cost	64,822,979	0.25			
Other Intangible Assets	11,244	0.00			
Other Assets	712,202,448	2.80			
Deferred Assets	659,604,192	2.59			
Deferred Expenses	659,604,192	2.59			
Miscellaneous Assets	52,598,256	0.21			
Refundable Deposit	2,943,531	0.01			
Overdue Receivables	105,737	0.00			
Temporary Payments and Suspense Accounts	49,548,988	0.19			
Assets to be Arranged	18,969,454,545	74.60			
Accumulated Depreciation-Assets to be Arranged (-)	-3,037,526,914	-11.94			
Accrued Assets to be Arranged	-15,931,927,631	-62.65			
Total	25,429,560,763	100.00	Total	25,429,560,763	100.00