National Yang Ming Chiao Tung University Academic Fund

Balance Sheet

Nov.30,2024

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
Assets	25,284,356,583	100.00	**Liabilities**	10,779,619,576	42.63
Current Asstes	4,680,801,260	18.51	**Current Liabilities**	8,489,689,727	33.58
Cash	3,225,885,483	12.76	**Payables**	279,448,129	1.11
Cash in Banks	3,225,622,483	12.76	Receipts under Custody Payable	276,365,920	1.09
Petty Cash and Revolving Funds	263,000	0.00	Accrued Expenses	225,381	0.00
Current Financial Assets	168,939,052	0.67	Other Payables	2,856,828	0.01
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	158,523,546	0.63	**Unearned Receipts**	8,210,241,598	32.47
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	8,210,241,598	32.47
Accounts Receivable	462,242,058	1.83	**Other Liabilities**	2,289,929,849	9.06
Interest Revenue Receivable	50,940,058	0.20	**Deferred Liabilities**	1,986,459,672	7.86
Other Receivable	411,302,000	1.63	Deferred Revenue	1,986,459,672	7.86
Prepayments	761,542,895	3.01	**Miscellaneous Liabilities**	303,470,177	1.20
Prepaid Expenses	574,414,460	2.27	Deposits Received	129,691,326	0.51
Prepaid Sales Tax	4,583	0.00	Custody Payable	479,290	0.00
Other Prepayments	187,123,852	0.74	Accrued Pension Liabilities	156,570,152	0.62
Short-term Advances	62,191,772	0.25	Temporary Receivables and Suspense Accounts	16,729,409	0.07
Short-term Advances	62,191,772	0.25	**Owner's Equity(Net Value)**	14,504,737,007	57.37
Investments and Reserves	6,774,896,968	26.79	**Funds**	12,385,143,587	48.98
Non-current Financial Assets	5,376,339,371	21.26	**Funds**	12,385,143,587	48.98
Financial Assets at Cost-Noncurrent	45,263,019	0.18	Funds	12,385,143,587	48.98

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Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	245,006,076	0.97	**Reserve Funds**	2,154,749,252	8.52
Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	315,088,010	1.25	**Additional Paid-in Capital**	2,154,749,252	8.52
Other Financial Assets - Noncurrent	4,770,982,266	18.87	Donated Surplus	2,154,749,252	8.52
Reserve Funds	1,398,557,597	5.53	**Accumulated Profit or Loss(-)**	-430,103,659	-1.70
Pension Funds	156,570,152	0.62	**Accumulated Profit(+)**	23,614,954	0.09
Other Reserve Funds	1,241,987,445	4.91	Accumulated Profit on Dec 31, 2023	23,614,954	0.09
Property, Plant and Equipment	13,153,253,707	52.02	**Accumulated Loss(-)**	-453,718,613	-1.79
Land	1,016,674,590	4.02	Accumulated Loss of Jan-Nov ,2024	-453,718,613	-1.79
Land	1,016,674,590	4.02	**Equity Adjustment**	394,947,827	1.56
Land Improvements	285,414,657	1.13	**Accumulated Other Comprehensive Income**	394,947,827	1.56
Land Improvements	690,520,946	2.73	Gain on Revaluation of Land and Buildings	65,403,020	0.26
Accumulated Depreciation-Land Improvements(-)	-405,106,289	-1.60	Changes in the Fair Value of Available-for-sale Financial Assets	329,544,807	1.30

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Buildings	5,988,982,375	23.69			
Buildings	8,065,614,059	31.90			
Accumulated Depreciation-Buildings(-)	-2,076,631,684	-8.21			
Machinery and Equipment	2,438,771,136	9.65			
Machinery and Equipment	13,736,630,513	54.33			
Accumulated Depreciation-Machinery and Equipment (-)	-11,297,859,377	-44.68			
Traffic and Transportation Equipment	97,503,995	0.39			
Traffic and Transportation Equipment	513,221,983	2.03			
Accumulated Depreciation-Traffic and Transportation Equipment(-)	-415,717,988	-1.64			
Miscellaneous Equipment	2,576,229,466	10.19			
Miscellaneous Equipment	4,232,548,703	16.74			
Accumulated Depreciation-Miscellaneous Equipment(-)	-1,656,319,237	-6.55			
Fixed Assets in Process of Purchase or Construction	749,677,488	2.96			
Construction in Progress	669,508,151	2.65			
Advances on construction and Prepayment for Land Purchases	2,782,136	0.01			

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Item	Amount	%	Item	Amount	%
Prepayments for Equipment	77,387,201	0.31			
Intangible Assets	44,370,608	0.18			
Intangible Assets	44,370,608	0.18			
Patents	1,599,176	0.01			
Computer Software Cost	42,756,436	0.17			
Other Intangible Assets	14,996	0.00			
Other Assets	631,034,040	2.50			
Deferred Assets	561,446,889	2.22			
Deferred Expenses	561,446,889	2.22			
Miscellaneous Assets	69,587,151	0.28			
Refundable Deposit	2,433,633	0.01			
Overdue Receivables	289,037	0.00			
Temporary Payments and Suspense Accounts	66,864,481	0.26			
Assets to be Arranged	18,962,257,928	75.00			
Accumulated Depreciation-Assets to be Arranged (-)	-3,005,324,181	-11.89			
Accrued Assets to be Arranged	-15,956,933,747	-63.11			
Total	25,284,356,583	100.00	**Total**	25,284,356,583	100.00