

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2021

Unit: Thousand in NTD

Dec 31, 2019 Settled	Item	Dec 31, 2021 Projected	Dec 31, 2020 Projected	Comparison
14,073,945	Assets	14,351,818	14,428,804	-76,986
3,820,890	Current Assets	3,938,293	3,905,450	32,843
1,694,880	Cash	2,930,005	2,897,162	32,843
1,950,678	Current Financial Assets	832,956	832,956	0
16,049	Receivable	16,049	16,049	0
150,504	Prepayments	150,504	150,504	0
8,779	Temporary Payments for Others	8,779	8,779	0
443,429	Investments、Long-term receivables、Loan advance and Reserves	451,429	447,429	4,000
74,680	Noncurrent Financial Assets	74,680	74,680	0
368,749	Reserve Funds	376,749	372,749	4,000
3,460,960	PROPERTY, PLANT AND EQUIPMENT	3,731,999	3,788,171	-56,172
68,734	land Improvement	62,093	60,878	1,215
887,458	Buildings	842,832	855,914	-13,082
954,505	Machinery and Equipment	923,379	934,960	-11,581
75,113	Traffic and Teansporation Equipment	404,160	459,647	-55,487
1,336,322	Miscellaneous Equipment	1,360,707	1,337,944	22,763
138,828	Fixed Assets in Process of Purchase	138,828	138,828	0
16,924	Intangible Assets	10,886	11,535	-649
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6,331,742	Other Assets	6,219,211	6,276,219	-57,008
343,172	Deferred Assets	335,213	344,827	-9,614
5,988,570	Miscellaneous Assets	5,883,998	5,931,392	-47,394
14,073,945	Total	14,351,818	14,428,804	-76,986

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Projected Balance Sheet

Dec 31, 2021

Unit: Thousand in NTD

Dec 31, 2019 Settled	Item	Dec 31, 2021 Projected	Dec 31, 2020 Projected	Comparison
8,580,242	Liabilities	8,818,870	8,916,264	-97,394
2,223,906	Current Liabilities	2,223,906	2,223,906	0
85,305	Payable	85,305	85,305	0
2,138,601	Unearned Receipts	2,138,601	2,138,601	0
6,356,336	Other Liabilities	6,594,964	6,692,358	-97,394
248,918	Deferred Liabilities	584,118	638,118	-54,000
6,107,418	Miscellaneous Liabilities	6,010,846	6,054,240	-43,394
5,493,703	Owner's Equity(Net Value)	5,532,948	5,512,540	20,408
2,419,159	Funds	2,608,708	2,508,937	99,771
2,419,159	Funds	2,608,708	2,508,937	99,771
3,082,324	Reserve Funds	2,921,451	3,011,383	-89,932
3,082,324	Additional Paid-in Capital	2,921,451	3,011,383	-89,932
-10,569	Accumulated Profit or Loss(-)	0	-10,569	10,569
-10,569	Accumulated Loss	0	-10,569	10,569
2,789	Equity Adjustment	2,789	2,789	0
2,789	Unrealized Gain or Loss on Financial Instrument	2,789	2,789	0
14,073,945	Total	14,351,818	14,428,804	-76,986

National Sun Yat-sen University Academic Fund
Statement of Projected Incomes and Expenses

2021

Unit: Thousand in NTD

Settled 2019	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
3,462,806	Operating Income	3,137,763	100.00	3,047,402	90,361	2.97
1,938,671	Teaching Income	1,633,000	52.04	1,607,600	25,400	1.58
560,796	Learning miscellaneous fee income	533,000	16.99	539,600	-6,600	-1.22
1,320,804	Academy-business cooperation income	1,042,000	33.21	1,012,000	30,000	2.96
57,071	Continuing education income	58,000	1.85	56,000	2,000	3.57
1,524,134	Other Operating Income	1,504,763	47.96	1,439,802	64,961	4.51
1,090,878	The school teaching research subsidizera income	1,097,866	34.99	1,097,866	0	0.00
415,634	Other subsidize Income	392,397	12.51	330,436	61,961	18.75
17,622	Miscellaneous item income	14,500	0.46	11,500	3,000	26.09
3,753,193	Operating Costs and Expenses	3,355,588	106.94	3,264,633	90,955	2.79
3,226,778	Teaching Costs	2,897,840	92.35	2,817,486	80,354	2.85
1,930,609	The school teaching research subsidizers costs	1,853,265	59.06	1,806,599	46,666	2.58
1,244,027	Academy-business cooperation costs	990,575	31.57	961,387	29,188	3.04
52,142	Continuing education costs	54,000	1.72	49,500	4,500	9.09
243,494	Other Operating Costs	173,010	5.51	159,436	13,574	8.51
243,494	Public funds and grants for students	173,010	5.51	159,436	13,574	8.51
265,374	General and administrative expenses	270,238	8.61	276,211	-5,973	-2.16
265,374	General and administrative expenses	270,238	8.61	276,211	-5,973	-2.16
17,547	Other Operating Costs	14,500	0.46	11,500	3,000	26.09

National Sun Yat-sen University Academic Fund
Statement of Projected Incomes and Expenses

2021

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Settled 2019	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
17,547	Miscellaneous item expenses	14,500	0.46	11,500	3,000	26.09
-290,387	Operating Profit(Loss-)	-217,825	-6.94	-217,231	-594	0.27
256,610	Non-operating Revenue	220,900	7.04	218,598	2,302	1.05
49,345	Financial Income	33,900	1.08	33,098	802	2.42
40,028	Interest Revenue	31,000	0.99	30,320	680	2.24
9,317	Investment Income	2,900	0.09	2,778	122	4.39
207,265	Other Non-operating Revenue	187,000	5.96	185,500	1,500	0.81
146,377	Gain on disposal of assets	120,000	3.82	119,500	500	0.42
459	Income of fine for break a contract	2,000	0.06	2,000	0	0.00
46,268	Donation Income	57,000	1.82	57,000	0	0.00
261	Compensate Income	0	0.00	0	0	0.00
13,900	Miscellaneous revenue	8,000	0.25	7,000	1,000	14.29
136,024	Non-operating Costs	129,832	4.14	129,486	346	0.27
0	Financial expenses	0	0.00	0	0	0.00
0	Investment shortfall	0	0.00	0	0	0.00
136,024	Other Non-operating Expenses	129,832	4.14	129,486	346	0.27
136,024	Miscellaneous expenses	129,832	4.14	129,486	346	0.27
120,586	Non-operating Profit(Loss-)	91,068	2.90	89,112	1,956	2.19
-169,801	This Year's Profit(Loss-)	-126,757	-4.04	-128,119	1,362	-1.06