

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2022

Unit: Thousand in NTD

Dec 31, 2020 Settled	Item	Dec 31, 2022 Projected	Dec 31, 2021 Projected	Comparison
14,279,541	Assets	14,123,433	14,202,555	-79,122
3,700,373	Current Assets	3,784,159	3,733,206	50,953
1,740,877	Cash	1,824,663	1,773,710	50,953
1,847,444	Current Financial Assets	1,847,444	1,847,444	0
11,435	Receivable	11,435	11,435	0
91,957	Prepayments	91,957	91,957	0
8,660	Temporary Payments for Others	8,660	8,660	0
481,084	Investments、Long-term receivables、Loan advance and Reserves	489,084	485,084	4,000
2,014	Investments accounted for using equity method	2,014	2,014	0
106,035	Noncurrent Financial Assets	106,035	106,035	0
373,035	Reserve Funds	381,035	377,035	4,000
4,007,976	PROPERTY, PLANT AND EQUIPMENT	3,859,944	3,951,804	-91,860
61,402	land Improvement	55,354	62,617	-7,263
870,128	Buildings	828,326	857,046	-28,720
1,020,177	Machinery and Equipment	958,712	1,008,596	-49,884
459,686	Traffic and Teansporation Equipment	369,886	404,199	-34,313
1,399,486	Miscellaneous Equipment	1,450,569	1,422,249	28,320
197,097	Fixed Assets in Process of Purchase	197,097	197,097	0
19,984	Intangible Assets	8,899	19,345	-10,446
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6,070,124	Other Assets	5,981,347	6,013,116	-31,769
492,140	Deferred Assets	506,346	482,526	23,820
5,577,984	Miscellaneous Assets	5,475,001	5,530,590	-55,589
14,279,541	Total	14,123,433	14,202,555	-79,122

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Dec 31, 2022

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Dec 31, 2020 Settled	Item	Dec 31, 2022 Projected	Dec 31, 2021 Projected	Comparison
8,772,284	Liabilities	8,569,301	8,674,890	-105,589
2,342,679	Current Liabilities	2,342,679	2,342,679	0
91,990	Payable	91,990	91,990	0
2,250,689	Unearned Receipts	2,250,689	2,250,689	0
6,429,605	Other Liabilities	6,226,622	6,332,211	-105,589
723,663	Deferred Liabilities	615,663	669,663	-54,000
5,705,942	Miscellaneous Liabilities	5,610,959	5,662,548	-51,589
5,507,257	Owner's Equity(Net Value)	5,554,132	5,527,665	26,467
2,534,602	Funds	2,736,981	2,634,373	102,608
2,534,602	Funds	2,736,981	2,634,373	102,608
3,007,481	Reserve Funds	2,811,959	2,917,549	-105,590
3,007,481	Additional Paid-in Capital	2,811,959	2,917,549	-105,590
-40,018	Accumulated Profit or Loss(-)	0	-29,449	29,449
-40,018	Accumulated Loss	0	-29,449	29,449
5,192	Equity Adjustment	5,192	5,192	0
5,192	Unrealized Gain or Loss on Financial Instrument	5,192	5,192	0
14,279,541	Total	14,123,433	14,202,555	-79,122

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

2022

Unit: Thousand in NTD

Settled 2020	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
3,442,727	Operating Income	3,413,584	100.00	3,137,763	275,821	8.79
1,845,887	Teaching Income	1,833,000	53.70	1,633,000	200,000	12.25
564,821	Learning miscellaneous fee income	545,000	15.97	533,000	12,000	2.25
1,219,718	Academy-business cooperation income	1,228,000	35.97	1,042,000	186,000	17.85
61,348	Continuing education income	60,000	1.76	58,000	2,000	3.45
1,596,841	Other Operating Income	1,560,584	45.72	1,504,763	55,821	3.71
1,097,866	The school teaching research subsidizera income	1,138,612	33.36	1,097,866	40,746	3.71
479,861	Other subsidize Income	405,972	11.89	392,397	13,575	3.46
19,114	Miscellaneous item income	16,000	0.47	14,500	1,500	10.34
3,760,115	Operating Costs and Expenses	3,650,516	106.94	3,355,588	294,928	8.79
3,229,916	Teaching Costs	3,184,726	93.30	2,897,840	286,886	9.90
2,036,332	The school teaching research subsidizers costs	1,931,726	56.59	1,853,265	78,461	4.23
1,142,645	Academy-business cooperation costs	1,199,000	35.12	990,575	208,425	21.04
50,939	Continuing education costs	54,000	1.58	54,000	0	0.00
247,010	Other Operating Costs	181,744	5.32	173,010	8,734	5.05
247,010	Public funds and grants for students	181,744	5.32	173,010	8,734	5.05
264,554	General and administrative expenses	268,046	7.85	270,238	-2,192	-0.81
264,554	General and administrative expenses	268,046	7.85	270,238	-2,192	-0.81
18,636	Other Operating Costs	16,000	0.47	14,500	1,500	10.34

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2022

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Settled 2020	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
18,636	Miscellaneous item expenses	16,000	0.47	14,500	1,500	10.34
-317,388	Operating Profit(Loss-)	-236,932	-6.94	-217,825	-19,107	8.77
296,318	Non-operating Revenue	245,202	7.18	220,900	24,302	11.00
44,738	Financial Income	34,452	1.01	33,900	552	1.63
37,761	Interest Revenue	31,452	0.92	31,000	452	1.46
6,975	Investment Income	3,000	0.09	2,900	100	3.45
2	Remittance Income	0	0.00	0	0	
251,580	Other Non-operating Revenue	210,750	6.17	187,000	23,750	12.70
180,031	Gain on disposal of assets	140,000	4.10	120,000	20,000	16.67
5,853	Income of fine for break a contract	2,100	0.06	2,000	100	5.00
46,997	Donation Income	57,000	1.67	57,000	0	0.00
5,173	Compensate Income	1,650	0.05	0	1,650	
13,527	Miscellaneous revenue	10,000	0.29	8,000	2,000	25.00
136,500	Non-operating Costs	140,000	4.10	129,832	10,168	7.83
5,282	Financial expenses	0	0.00	0	0	
2,385	Investment Loss	0	0.00	0	0	
2,896	Remittance Loss	0	0.00	0	0	
131,218	Other Non-operating Expenses	140,000	4.10	129,832	10,168	7.83
15	Loss on Property Transaction	0	0.00	0	0	

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Settled 2020 Amount	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
131,203	Miscellaneous expenses	140,000	4.10	129,832	10,168	7.83
159,818	Non-operating Profit(Loss-)	105,202	3.08	91,068	14,134	15.52
-157,570	This Year's Profit(Loss-)	-131,730	-3.86	-126,757	-4,973	3.92