

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31,2007

Unit:Thousand in NTD

Dec 31,2005 Settled	Item	Dec 31,2007 Projected	Dec 31,2006 Projected	Comparison
6,735,595	Assets	7,195,831	6,857,335	338,496
1,258,155	Current Assets	1,338,901	1,303,272	35,629
1,098,022	Cash	1,178,768	1,143,139	35,629
32,303	Receivable	32,303	32,303	0
127,710	Prepayments	127,710	127,710	0
120	Temporary Payments for Others	120	120	0
40,353	Long-term Investments and Reserves	54,753	47,553	7,200
40,353	Reserve Funds	54,753	47,553	7,200
2,164,872	Fixed Assets	2,554,487	2,250,040	304,447
200	Land	200	200	0
2,962	land Improvement	2,962	2,962	0
412,508	Buildings	472,008	402,508	69,500
639,521	Machinery and Equipment	867,395	683,835	183,560
31,962	Traffic and Teansporation Equipment	37,880	33,502	4,378
818,396	Miscellaneous Equipment	914,719	867,710	47,009
259,323	Fixed Assets in Process of Purchase	259,323	259,323	0
14,625	Intangible Assets	24,023	16,803	7,220
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3,257,590	Other Assets	3,223,667	3,239,667	-16,000
3,252,667	Miscellaneous Assets	3,223,667	3,239,667	-16,000
4,923	Wait deal assets	0	0	0
6,735,595	Total	7,195,831	6,857,335	338,496
5,204,203	Liabilities	5,218,603	5,211,403	7,200
847,032	Current Liabilities	847,032	847,032	0

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Dec 31,2005 Settled	Item	Dec 31,2007 Projected	Dec 31,2006 Projected	Comparison
45,919	Payable	45,919	45,919	0
801,113	Unearned Receipts	801,113	801,113	0
4,357,171	Other Liabilities	4,371,571	4,364,371	7,200
4,357,171	Miscellaneous Liabilities	4,371,571	4,364,371	7,200
1,531,392	Owner's Equity(Net Value)	1,977,228	1,645,932	331,296
1,446,261	Funds	1,426,272	1,560,859	-134,587
1,446,261	Funds	1,426,272	1,560,859	-134,587
264,269	Reserve Funds	499,346	259,346	240,000
264,269	Additional Paid-in Capital	499,346	259,346	240,000
-179,138	Accumulated Profit or Loss(-)	51,610	-174,273	225,883
48,121	Accumulated Profit	51,610	48,925	2,685
-227,259	Accumulated Loss(-)	0	-223,198	223,198
6,735,595	Total	7,195,831	6,857,335	338,496

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

2007

Unit:Thousand in NTD

Settled 2005	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
2,365,840	Operating Income	2,762,300	100.00	2,389,724	372,576	15.59
1,327,007	Teaching Income	1,359,495	49.22	1,373,446	-13,951	-1.02
533,833	Learning miscellaneous fee income	564,929	20.45	533,971	30,958	5.80
697,237	Academy-business cooperation income	665,000	24.07	671,000	-6,000	-0.89
95,937	Continuing education income	129,566	4.69	168,475	-38,909	-23.09
1,038,833	Other Operating Income	1,402,805	50.78	1,016,278	386,527	38.03
943,230	The school teaching research subsidizera income	972,950	35.22	947,778	25,172	2.66
95,603	Other subsidize Income	400,000	14.48	30,000	370,000	1,233.33
0	Miscellaneous item income	29,855	1.08	38,500	-8,645	-22.45
2,644,364	Operating Costs and Expenses	2,837,810	102.73	2,464,870	372,940	15.13
2,155,597	Teaching Costs	2,374,897	85.98	2,014,967	359,930	17.86
1,362,921	The school teaching research subsidizers costs	1,588,162	57.49	1,180,873	407,289	34.49
697,238	Academy-business cooperation costs	664,000	24.04	670,500	-6,500	-0.97
95,438	Continuing education costs	122,735	4.44	163,594	-40,859	-24.98
96,467	Other Operating Costs	98,329	3.56	98,805	-476	-0.48
96,467	Public funds and grants for students	98,329	3.56	98,805	-476	-0.48
296,697	General and administrative expenses	300,526	10.88	286,216	14,310	5.00
296,697	General and administrative expenses	300,526	10.88	286,216	14,310	5.00
95,603	Research, development and training expenses	40,000	1.45	30,000	10,000	33.33
95,603	Researchand and development expenses	40,000	1.45	30,000	10,000	33.33
0	Other Operating Costs	24,058	0.87	34,882	-10,824	-31.03

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Statement of Projected Incomes and Expenses

2007

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Settled 2005	ITEM	Projected for This Year		Projected for	Comparison	
		Amount	%	Last Year	Amount	%
0	Miscellaneous item expenses	24,058	0.87	34,882	-10,824	-31.03
-278,524	Operating Profit(Loss-)	-75,510	-2.73	-75,146	-364	0.48
190,248	Non-operating Revenue	124,594	4.51	114,425	10,169	8.89
19,125	Financial Income	10,000	0.36	10,000	0	0.00
19,125	Interest Revenue	10,000	0.36	10,000	0	0.00
171,123	Other Non-operating Revenue	114,594	4.15	104,425	10,169	9.74
88,816	Gain on disposal of assets	84,428	3.06	70,875	13,553	19.12
30,530	Donation Income	20,000	0.72	20,000	0	0.00
32	Compensate Income	100	0.00	100	0	0.00
477	Income of fine for break a contract	400	0.01	400	0	0.00
51,268	miscellaneous revenue	9,666	0.35	13,050	-3,384	-25.93
112,260	Non-operating Costs	45,177	1.64	34,414	10,763	31.28
112,260	Other Non-operating Expenses	45,177	1.64	34,414	10,763	31.28
112,260	Miscellaneous expenses	45,177	1.64	34,414	10,763	31.28
77,988	Non-operating Profit(Loss-)	79,417	2.88	80,011	-594	-0.74
-200,536	This Year's Profit(Loss-)	3,907	0.14	4,865	-958	-19.69