

National Sun Yat-sen University Academic Fund

Projected Balance Sheet

Dec 31, 2008

Unit: Thousand in NTD

Dec 31, 2006 Settled	Item	Dec 31, 2008 Projected	Dec 31, 2007 Projected	Comparison
7,278,520	Assets	7,723,758	7,617,016	106,742
1,515,555	Current Assets	1,532,778	1,551,184	-18,406
1,379,780	Cash	1,397,003	1,415,409	-18,406
9,508	Receivable	9,508	9,508	0
126,267	Prepayments	126,267	126,267	0
0	Temporary Payments for Others	0	0	0
74,162	Long-term Investments and Reserves	88,562	81,362	7,200
74,162	Reserve Funds	88,562	81,362	7,200
2,514,919	Fixed Assets	2,930,399	2,819,366	111,033
60,530	Land	60,530	60,530	0
3,106	land Improvement	3,106	3,106	0
425,550	Buildings	486,050	495,050	-9,000
835,159	Machinery and Equipment	1,087,932	1,018,719	69,213
29,167	Traffic and Teansporation Equipment	39,345	33,545	5,800
888,233	Miscellaneous Equipment	980,262	935,242	45,020
273,174	Fixed Assets in Process of Purchase	273,174	273,174	0
14,648	Intangible Assets	27,783	21,868	5,915
14,648	Intangible Assets	27,783	21,868	5,915
0	Deferred Charges	12,000	0	12,000
0	Deferred Expenses	12,000	0	12,000
3,159,236	Other Assets	3,132,236	3,143,236	-11,000
3,159,236	Miscellaneous Assets	3,132,236	3,143,236	-11,000
7,278,520	Total	7,723,758	7,617,016	106,742
5,481,466	Liabilities	5,495,866	5,488,666	7,200

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Projected Balance Sheet

Dec 31,2008

Unit:Thousand in NTD

Dec 31,2006 Settled	Item	Dec 31,2008 Projected	Dec 31,2007 Projected	Comparison
1,124,986	Current Liabilities	1,124,986	1,124,986	0
31,812	Payable	31,812	31,812	0
1,093,174	Unearned Receipts	1,093,174	1,093,174	0
4,356,480	Other Liabilities	4,370,880	4,363,680	7,200
4,356,480	Miscellaneous Liabilities	4,370,880	4,363,680	7,200
1,797,054	Owner's Equity(Net Value)	2,227,892	2,128,350	99,542
1,560,859	Funds	1,517,770	1,426,272	91,498
1,560,859	Funds	1,517,770	1,426,272	91,498
579,977	Reserve Funds	628,377	819,977	-191,600
579,977	Additional Paid-in Capital	628,377	819,977	-191,600
-343,782	Accumulated Profit or Loss(-)	81,745	-117,899	199,644
0	Accumulated Profit	81,745	0	81,745
-343,782	Accumulated Loss(-)	0	-117,899	117,899
7,278,520	Total	7,723,758	7,617,016	106,742

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

2008

Unit:Thousand in NTD

Settled 2006 Amount	ITEM	Projected for This Year		Projected for Last	Comparison	
		Amount	%	Amount	Amount	%
2,551,735	Operating Income	2,329,808	100.00	2,762,300	-432,492	-15.66
1,301,744	Teaching Income	1,280,565	54.96	1,359,495	-78,930	-5.81
541,852	Learning miscellaneous fee income	568,738	24.41	564,929	3,809	0.67
685,300	Academy-business cooperation income	631,000	27.08	665,000	-34,000	-5.11
74,592	Continuing education income	80,827	3.47	129,566	-48,739	-37.62
1,249,991	Other Operating Income	1,049,243	45.04	1,402,805	-353,562	-25.20
954,108	The school teaching research subsidizera income	977,053	41.94	972,950	4,103	0.42
263,828	Other subsidize Income	40,000	1.72	400,000	-360,000	-90.00
32,055	Miscellaneous item income	32,190	1.38	29,855	2,335	7.82
2,776,544	Operating Costs and Expenses	2,413,467	103.59	2,837,810	-424,343	-14.95
2,295,029	Teaching Costs	1,955,348	83.93	2,374,897	-419,549	-17.67
1,536,173	The school teaching research subsidizers costs	1,246,138	53.49	1,588,162	-342,024	-21.54
685,300	Academy-business cooperation costs	630,000	27.04	664,000	-34,000	-5.12
73,556	Continuing education costs	79,210	3.40	122,735	-43,525	-35.46
93,193	Other Operating Costs	98,329	4.22	98,329	0	0.00
93,193	Public funds and grants for students	98,329	4.22	98,329	0	0.00
301,047	General and administrative expenses	292,000	12.53	300,526	-8,526	-2.84
301,047	General and administrative expenses	292,000	12.53	300,526	-8,526	-2.84
61,985	Research, development and training expenses	40,000	1.72	40,000	0	0.00

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Statement of Projected Incomes and Expenses

2008

Unit:Thousand in NTD

Settled 2006 Amount	ITEM	Projected for This Year		Projected for Last	Comparison	
		Amount	%	Amount	Amount	%
61,985	Research and development expenses	40,000	1.72	40,000	0	0.00
25,290	Other Operating Costs	27,790	1.19	24,058	3,732	15.51
25,290	Miscellaneous item expenses	27,790	1.19	24,058	3,732	15.51
-224,809	Operating Profit(Loss-)	-83,659	-3.59	-75,510	-8,149	10.79
140,981	Non-operating Revenue	156,087	6.70	124,594	31,493	25.28
27,442	Financial Income	27,000	1.16	10,000	17,000	170.00
27,442	Interest Revenue	27,000	1.16	10,000	17,000	170.00
113,539	Other Non-operating Revenue	129,087	5.54	114,594	14,493	12.65
78,177	Gain on disposal of assets	84,809	3.64	84,428	381	0.45
17,320	Donation Income	30,000	1.29	20,000	10,000	50.00
195	Compensate Income	200	0.01	100	100	100.00
3,078	Income of fine for break a contract	800	0.03	400	400	100.00
14,769	miscellaneous revenue	13,278	0.57	9,666	3,612	37.37
80,816	Non-operating Costs	64,384	2.76	45,177	19,207	42.51
80,816	Other Non-operating Expenses	64,384	2.76	45,177	19,207	42.51
80,816	Miscellaneous expenses	64,384	2.76	45,177	19,207	42.51
60,165	Non-operating Profit(Loss-)	91,703	3.94	79,417	12,286	15.47
-164,644	This Year's Profit(Loss-)	8,044	0.35	3,907	4,137	105.89