

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2009

Unit: Thousand in NTD

Dec 31, 2007 Settled	Item	Dec 31, 2009 Projected	Dec 31, 2008 Projected	Comparison
8,617,384	Assets	9,090,824	8,724,126	366,698
1,706,091	Current Assets	1,694,264	1,687,685	6,579
1,603,179	Cash	1,591,352	1,584,773	6,579
14,244	Receivable	14,244	14,244	0
87,243	Prepayments	87,243	87,243	0
1,425	Temporary Payments for Others	1,425	1,425	0
88,927	Long-term Investments and Reserves	103,327	96,127	7,200
88,927	Reserve Funds	103,327	96,127	7,200
2,757,588	Fixed Assets	3,171,810	2,868,621	303,189
60,530	Land	60,530	60,530	0
2,919	land Improvement	12,969	2,919	10,050
415,019	Buildings	488,739	406,019	82,720
957,456	Machinery and Equipment	1,168,112	1,026,669	141,443
27,866	Traffic and Teansporation Equipment	37,621	33,666	3,955
978,745	Miscellaneous Equipment	1,088,786	1,023,765	65,021
315,053	Fixed Assets in Process of Purchase	315,053	315,053	0
18,927	Intangible Assets	29,165	24,842	4,323
18,927	Intangible Assets	29,165	24,842	4,323
1,857	Deferred Charges	105,314	13,857	91,457
1,857	Deferred Expenses	105,314	13,857	91,457
4,043,994	Other Assets	3,986,944	4,032,994	-46,050
4,043,994	Miscellaneous Assets	3,986,944	4,032,994	-46,050
8,617,384	Total	9,090,824	8,724,126	366,698
6,651,178	Liabilities	6,665,578	6,658,378	7,200

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Dec 31, 2009

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Dec 31, 2007 Settled	Item	Dec 31, 2009 Projected	Dec 31, 2008 Projected	Comparison
1,236,682	Current Liabilities	1,236,682	1,236,682	0
34,500	Payable	34,500	34,500	0
1,202,182	Unearned Receipts	1,202,182	1,202,182	0
5,414,496	Other Liabilities	5,428,896	5,421,696	7,200
5,414,496	Miscellaneous Liabilities	5,428,896	5,421,696	7,200
1,966,206	Owner's Equity(Net Value)	2,425,246	2,065,748	359,498
1,426,272	Funds	1,609,268	1,517,770	91,498
1,426,272	Funds	1,609,268	1,517,770	91,498
772,096	Reserve Funds	689,449	580,496	108,953
772,096	Additional Paid-in Capital	689,449	580,496	108,953
-232,162	Accumulated Profit or Loss(-)	126,529	-32,518	159,047
0	Accumulated Profit	126,529	0	126,529
-232,162	Accumulated Loss(-)	0	-32,518	32,518
8,617,384	Total	9,090,824	8,724,126	366,698

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

2009

Unit:Thousand in NTD

Settled 2007	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
2,684,968	Operating Income	2,652,547	100.00	2,329,808	322,739	13.85
1,279,512	Teaching Income	1,248,066	47.05	1,280,565	-32,499	-2.54
540,901	Learning miscellaneous fee income	556,466	20.98	568,738	-12,272	-2.16
681,253	Academy-business cooperation income	631,000	23.79	631,000	0	0.00
57,358	Continuing education income	60,600	2.28	80,827	-20,227	-25.03
1,405,456	Other Operating Income	1,404,481	52.95	1,049,243	355,238	33.86
973,822	The school teaching research subsidizera income	977,053	36.83	977,053	0	0.00
408,825	Other subsidize Income	400,000	15.08	40,000	360,000	900.00
22,809	Miscellaneous item income	27,428	1.03	32,190	-4,762	-14.79
2,875,213	Operating Costs and Expenses	2,734,671	103.10	2,413,467	321,204	13.31
2,433,580	Teaching Costs	2,287,400	86.23	1,955,348	332,052	16.98
1,703,275	The school teaching research subsidizers costs	1,600,000	60.32	1,246,138	353,862	28.40
679,758	Academy-business cooperation costs	630,000	23.75	630,000	0	0.00
50,547	Continuing education costs	57,400	2.16	79,210	-21,810	-27.53
83,996	Other Operating Costs	98,329	3.71	98,329	0	0.00
83,996	Public funds and grants for students	98,329	3.71	98,329	0	0.00
334,259	General and administrative expenses	325,500	12.27	292,000	33,500	11.47
334,259	General and administrative expenses	325,500	12.27	292,000	33,500	11.47
2,748	Research, development and training expenses	1,500	0.06	40,000	-38,500	-96.25

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

2009

Unit: Thousand in NTD

Settled 2007	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
2,748	Research and development expenses	1,500	0.06	40,000	-38,500	-96.25
20,630	Other Operating Costs	21,942	0.83	27,790	-5,848	-21.04
20,630	Miscellaneous item expenses	21,942	0.83	27,790	-5,848	-21.04
-190,245	Operating Profit(Loss-)	-82,124	-3.10	-83,659	1,535	-1.83
157,977	Non-operating Revenue	177,747	6.70	156,087	21,660	13.88
32,221	Financial Income	30,000	1.13	27,000	3,000	11.11
32,213	Interest Revenue	30,000	1.13	27,000	3,000	11.11
8	Foreign exchange gain	0	0.00	0	0	
125,756	Other Non-operating Revenue	147,747	5.57	129,087	18,660	14.46
84,972	Gain on disposal of assets	90,747	3.42	84,809	5,938	7.00
12,284	Donation Income	30,000	1.13	30,000	0	0.00
59	Compensate Income	200	0.01	200	0	0.00
2,175	Income of fine for break a contract	800	0.03	800	0	0.00
26,266	miscellaneous revenue	26,000	0.98	13,278	12,722	95.81
78,088	Non-operating Costs	77,623	2.93	64,384	13,239	20.56
78,088	Other Non-operating Expenses	77,623	2.93	64,384	13,239	20.56
78,088	Miscellaneous expenses	77,623	2.93	64,384	13,239	20.56
79,889	Non-operating Profit(Loss-)	100,124	3.77	91,703	8,421	9.18
-110,356	This Year's Profit(Loss-)	18,000	0.68	8,044	9,956	123.77