

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2010

Unit: Thousand in NTD

Dec 31, 2008 Settled	Item	Dec 31, 2010 Projected	Dec 31, 2009 Projected	Comparison
9,015,769	Assets	9,617,154	9,382,467	234,687
1,998,293	Current Assets	2,117,383	2,004,873	112,510
1,895,374	Cash	2,014,464	1,901,954	112,510
8,098	Receivable	8,098	8,098	0
94,821	Prepayments	94,821	94,821	0
0	Temporary Payments for Others	0	0	0
77,518	Long-term Investments and Reserves	91,918	84,718	7,200
77,518	Reserve Funds	91,918	84,718	7,200
2,913,595	Fixed Assets	3,252,001	3,216,784	35,217
60,530	Land	60,530	60,530	0
2,821	land Improvement	95,161	12,871	82,290
689,859	Buildings	800,439	772,579	27,860
1,062,591	Machinery and Equipment	1,130,641	1,204,034	-73,393
30,926	Traffic and Teansporation Equipment	29,971	34,881	-4,910
1,027,192	Miscellaneous Equipment	1,095,583	1,092,213	3,370
39,676	Fixed Assets in Process of Purchase	39,676	39,676	0
18,775	Intangible Assets	28,076	23,097	4,979
18,775	Intangible Assets	28,076	23,097	4,979
53,804	Deferred Charges	220,042	145,261	74,781
53,804	Deferred Expenses	220,042	145,261	74,781
3,953,784	Other Assets	3,907,734	3,907,734	0
3,953,784	Miscellaneous Assets	3,907,734	3,907,734	0
9,015,769	Total	9,617,154	9,382,467	234,687
6,632,877	Liabilities	6,647,277	6,640,077	7,200

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Dec 31,2010

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Dec 31,2008 Settled	Item	Dec 31,2010 Projected	Dec 31,2009 Projected	Comparison
1,275,607	Current Liabilities	1,275,607	1,275,607	0
44,037	Payable	44,037	44,037	0
1,231,570	Unearned Receipts	1,231,570	1,231,570	0
5,357,270	Other Liabilities	5,371,670	5,364,470	7,200
5,357,270	Miscellaneous Liabilities	5,371,670	5,364,470	7,200
2,382,892	Owner's Equity(Net Value)	2,969,877	2,742,390	227,487
1,517,777	Funds	1,677,962	1,609,275	68,687
1,517,777	Funds	1,677,962	1,609,275	68,687
1,009,355	Reserve Funds	1,277,108	1,118,308	158,800
1,009,355	Additional Paid-in Capital	1,277,108	1,118,308	158,800
-144,240	Accumulated Profit or Loss(-)	14,807	14,807	0
0	Accumulated Profit	14,807	14,807	0
-144,240	Accumulated Loss(-)	0	0	0
9,015,769	Total	9,617,154	9,382,467	234,687

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

2010

Unit:Thousand in NTD

Settled 2008	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
2,725,820	Operating Income	2,591,622	100.00	2,652,547	-60,925	-2.30
1,348,275	Teaching Income	1,258,868	48.57	1,248,066	10,802	0.87
518,365	Learning miscellaneous fee income	539,958	20.83	556,466	-16,508	-2.97
785,253	Academy-business cooperation income	663,000	25.58	631,000	32,000	5.07
44,657	Continuing education income	55,910	2.16	60,600	-4,690	-7.74
1,377,545	Other Operating Income	1,332,754	51.43	1,404,481	-71,727	-5.11
977,534	The school teaching research subsidizera income	1,046,504	40.38	977,053	69,451	7.11
372,518	Other subsidize Income	263,200	10.16	400,000	-136,800	-34.20
27,493	Miscellaneous item income	23,050	0.89	27,428	-4,378	-15.96
2,943,377	Operating Costs and Expenses	2,683,423	103.54	2,734,671	-51,248	-1.87
2,516,054	Teaching Costs	2,264,532	87.38	2,287,400	-22,868	-1.00
1,743,118	The school teaching research subsidizers costs	1,583,622	61.11	1,600,000	-16,378	-1.02
732,799	Academy-business cooperation costs	628,200	24.24	630,000	-1,800	-0.29
40,137	Continuing education costs	52,710	2.03	57,400	-4,690	-8.17
85,138	Other Operating Costs	98,329	3.79	98,329	0	0.00
85,138	Public funds and grants for students	98,329	3.79	98,329	0	0.00
323,211	General and administrative expenses	302,122	11.66	325,500	-23,378	-7.18
323,211	General and administrative expenses	302,122	11.66	325,500	-23,378	-7.18
0	Research, development and training expenses	0	0.00	1,500	-1,500	-100.00

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

2010

Unit:Thousand in NTD

Settled 2008	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
0	Research and development expenses	0	0.00	1,500	-1,500	-100.00
18,974	Other Operating Costs	18,440	0.71	21,942	-3,502	-15.96
18,974	Miscellaneous item expenses	18,440	0.71	21,942	-3,502	-15.96
-217,557	Operating Profit(Loss-)	-91,801	-3.54	-82,124	-9,677	11.78
183,865	Non-operating Revenue	146,338	5.65	177,747	-31,409	-17.67
38,043	Financial Income	20,000	0.77	30,000	-10,000	-33.33
38,043	Interest Revenue	20,000	0.77	30,000	-10,000	-33.33
145,822	Other Non-operating Revenue	126,338	4.87	147,747	-21,409	-14.49
99,856	Gain on disposal of assets	84,138	3.25	90,747	-6,609	-7.28
9,895	Donation Income	15,000	0.58	30,000	-15,000	-50.00
0	Compensate Income	0	0.00	200	-200	-100.00
1,351	Income of fine for break a contract	1,200	0.05	800	400	50.00
34,720	miscellaneous revenue	26,000	1.00	26,000	0	0.00
69,987	Non-operating Costs	54,537	2.10	77,623	-23,086	-29.74
69,987	Other Non-operating Expenses	54,537	2.10	77,623	-23,086	-29.74
69,987	Miscellaneous expenses	54,537	2.10	77,623	-23,086	-29.74
113,878	Non-operating Profit(Loss-)	91,801	3.54	100,124	-8,323	-8.31
-103,679	This Year's Profit(Loss-)	0	0.00	18,000	-18,000	-100.00