

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2011

Unit: Thousand in NTD

Dec 31, 2009 Settled	Item	Dec 31, 2011 Projected	Dec 31, 2010 Projected	Comparison
9,269,036	Assets	9,438,924	9,503,723	-64,799
2,247,320	Current Assets	2,451,192	2,359,830	91,362
2,156,595	Cash	2,360,467	2,269,105	91,362
3,660	Receivable	3,660	3,660	0
86,251	Prepayments	86,251	86,251	0
814	Temporary Payments for Others	814	814	0
113,923	Long-term Investments and Reserves	128,323	121,123	7,200
113,923	Reserve Funds	128,323	121,123	7,200
2,916,665	Fixed Assets	2,896,808	2,951,882	-55,074
32,548	land Improvement	114,526	114,838	-312
686,088	Buildings	789,383	713,948	75,435
1,035,016	Machinery and Equipment	812,932	961,623	-148,691
28,520	Traffic and Teansporation Equipment	20,271	23,610	-3,339
1,047,489	Miscellaneous Equipment	1,062,692	1,050,859	11,833
87,004	Fixed Assets in Process of Purchase	97,004	87,004	10,000
17,621	Intangible Assets	20,537	22,600	-2,063
17,621	Intangible Assets	20,537	22,600	-2,063
115,430	Deferred Charges	178,686	190,211	-11,525
115,430	Deferred Expenses	178,686	190,211	-11,525
3,858,077	Other Assets	3,763,378	3,858,077	-94,699
3,858,077	Miscellaneous Assets	3,763,378	3,858,077	-94,699
9,269,036	Total	9,438,924	9,503,723	-64,799
5,380,268	Liabilities	5,299,969	5,387,468	-87,499
1,387,511	Current Liabilities	1,387,511	1,387,511	0

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Dec 31,2011

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Dec 31,2009 Settled	Item	Dec 31,2011 Projected	Dec 31,2010 Projected	Comparison
38,745	Payable	38,745	38,745	0
1,348,766	Unearned Receipts	1,348,766	1,348,766	0
3,992,757	Other Liabilities	3,912,458	3,999,957	-87,499
3,992,757	Miscellaneous Liabilities	3,912,458	3,999,957	-87,499
3,888,768	Owner's Equity(Net Value)	4,138,955	4,116,255	22,700
1,609,275	Funds	1,726,941	1,677,962	48,979
1,609,275	Funds	1,726,941	1,677,962	48,979
2,499,542	Reserve Funds	2,412,014	2,658,342	-246,328
2,499,542	Additional Paid-in Capital	2,412,014	2,658,342	-246,328
-220,049	Accumulated Profit or Loss(-)	0	-220,049	220,049
-220,049	Accumulated Loss(-)	0	-220,049	220,049
9,269,036	Total	9,438,924	9,503,723	-64,799

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

2011

Unit:Thousand in NTD

Settled 2009	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
2,912,490	Operating Income	2,712,634	100.00	2,591,622	121,012	4.67
1,431,277	Teaching Income	1,477,958	54.48	1,258,868	219,090	17.40
503,428	Learning miscellaneous fee income	539,958	19.91	539,958	0	0.00
879,016	Academy-business cooperation income	880,000	32.44	663,000	217,000	32.73
48,833	Continuing education income	58,000	2.14	55,910	2,090	3.74
1,481,213	Other Operating Income	1,234,676	45.52	1,332,754	-98,078	-7.36
977,053	The school teaching research subsidizera income	1,039,440	38.32	1,046,504	-7,064	-0.68
480,406	Other subsidize Income	175,000	6.45	263,200	-88,200	-33.51
23,754	Miscellaneous item income	20,236	0.75	23,050	-2,814	-12.21
3,227,375	Operating Costs and Expenses	2,891,304	106.59	2,683,423	207,881	7.75
2,772,093	Teaching Costs	2,465,086	90.87	2,264,532	200,554	8.86
1,869,553	The school teaching research subsidizers costs	1,571,586	57.94	1,583,622	-12,036	-0.76
858,096	Academy-business cooperation costs	842,000	31.04	628,200	213,800	34.03
44,444	Continuing education costs	51,500	1.90	52,710	-1,210	-2.30
102,497	Other Operating Costs	107,829	3.98	98,329	9,500	9.66
102,497	Public funds and grants for students	107,829	3.98	98,329	9,500	9.66
337,002	General and administrative expenses	302,200	11.14	302,122	78	0.03
337,002	General and administrative expenses	302,200	11.14	302,122	78	0.03
15,783	Other Operating Costs	16,189	0.60	18,440	-2,251	-12.21

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

2011

Unit:Thousand in NTD

Settled 2009	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
15,783	Miscellaneous item expenses	16,189	0.60	18,440	-2,251	-12.21
-314,885	Operating Profit(Loss-)	-178,670	-6.59	-91,801	-86,869	94.63
169,764	Non-operating Revenue	157,206	5.80	146,338	10,868	7.43
14,626	Financial Income	15,000	0.55	20,000	-5,000	-25.00
14,580	Interest Revenue	15,000	0.55	20,000	-5,000	-25.00
46	Foreign exchange gain	0	0.00	0	0	
155,138	Other Non-operating Revenue	142,206	5.24	126,338	15,868	12.56
105,388	Gain on disposal of assets	99,206	3.66	84,138	15,068	17.91
15,202	Donation Income	15,000	0.55	15,000	0	0.00
3,429	Income of fine for break a contract	2,000	0.07	1,200	800	66.67
31,119	miscellaneous revenue	26,000	0.96	26,000	0	0.00
71,735	Non-operating Costs	124,514	4.59	54,537	69,977	128.31
71,735	Other Non-operating Expenses	124,514	4.59	54,537	69,977	128.31
71,735	Miscellaneous expenses	124,514	4.59	54,537	69,977	128.31
98,029	Non-operating Profit(Loss-)	32,692	1.21	91,801	-59,109	-64.39
-216,856	This Year's Profit(Loss-)	-145,978	-5.38	0	-145,978	