

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2012

Unit: Thousand in NTD

Dec 31, 2010 Settled	Item	Dec 31, 2012 Projected	Dec 31, 2011 Projected	Comparison
9,529,426	Assets	9,438,563	9,464,627	-26,064
2,458,927	Current Assets	2,596,094	2,550,289	45,805
2,360,675	Cash	2,497,842	2,452,037	45,805
409	Receivable	409	409	0
96,819	Prepayments	96,819	96,819	0
1,024	Temporary Payments for Others	1,024	1,024	0
203,639	Long-term Investments and Reserves	218,039	210,839	7,200
203,639	Reserve Funds	218,039	210,839	7,200
2,975,808	Fixed Assets	2,967,829	2,920,734	47,095
45,485	land Improvement	145,588	45,173	100,415
660,630	Buildings	759,667	736,065	23,602
1,035,898	Machinery and Equipment	808,657	887,207	-78,550
31,087	Traffic and Teansporation Equipment	27,220	27,748	-528
1,051,051	Miscellaneous Equipment	1,065,040	1,062,884	2,156
151,657	Fixed Assets in Process of Purchase	161,657	161,657	0
16,463	Intangible Assets	9,139	14,400	-5,261
16,463	Intangible Assets	9,139	14,400	-5,261
108,759	Deferred Charges	71,025	97,234	-26,209
108,759	Deferred Expenses	71,025	97,234	-26,209
3,765,830	Other Assets	3,576,437	3,671,131	-94,694
3,765,830	Miscellaneous Assets	3,576,437	3,671,131	-94,694
9,529,426	Total	9,438,563	9,464,627	-26,064
5,352,895	Liabilities	5,177,902	5,265,396	-87,494
1,438,559	Current Liabilities	1,438,559	1,438,559	0

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2012

Unit: Thousand in NTD

Dec 31, 2010 Settled	Item	Dec 31, 2012 Projected	Dec 31, 2011 Projected	Comparison
30,585	Payable	30,585	30,585	0
1,407,974	Unearned Receipts	1,407,974	1,407,974	0
3,914,336	Other Liabilities	3,739,343	3,826,837	-87,494
3,914,336	Miscellaneous Liabilities	3,739,343	3,826,837	-87,494
4,176,531	Owner's Equity(Net Value)	4,260,661	4,199,231	61,430
1,678,008	Funds	1,741,732	1,726,987	14,745
1,678,008	Funds	1,741,732	1,726,987	14,745
2,847,171	Reserve Funds	2,518,929	2,600,843	-81,914
2,847,171	Additional Paid-in Capital	2,518,929	2,600,843	-81,914
-348,648	Accumulated Profit or Loss(-)	0	-128,599	128,599
-348,648	Accumulated Loss(-)	0	-128,599	128,599
9,529,426	Total	9,438,563	9,464,627	-26,064

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

2012

Unit:Thousand in NTD

Settled 2010	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
3,008,679	Operating Income	2,918,022	100.00	2,712,634	205,388	7.57
1,563,865	Teaching Income	1,522,966	52.19	1,477,958	45,008	3.05
504,048	Learning miscellaneous fee income	539,958	18.51	539,958	0	0.00
1,009,685	Academy-business cooperation income	924,000	31.67	880,000	44,000	5.00
50,132	Continuing education income	59,008	2.02	58,000	1,008	1.74
1,444,814	Other Operating Income	1,395,056	47.81	1,234,676	160,380	12.99
1,046,504	The school teaching research subsidizera income	1,049,620	35.97	1,039,440	10,180	0.98
378,547	Other subsidize Income	325,000	11.14	175,000	150,000	85.71
19,763	Miscellaneous item income	20,436	0.70	20,236	200	0.99
3,163,443	Operating Costs and Expenses	3,125,507	107.11	2,891,304	234,203	8.10
2,680,111	Teaching Costs	2,691,597	92.24	2,465,086	226,511	9.19
1,687,736	The school teaching research subsidizers costs	1,753,389	60.09	1,571,586	181,803	11.57
948,573	Academy-business cooperation costs	885,700	30.35	842,000	43,700	5.19
43,802	Continuing education costs	52,508	1.80	51,500	1,008	1.96
125,984	Other Operating Costs	107,829	3.70	107,829	0	0.00
125,984	Public funds and grants for students	107,829	3.70	107,829	0	0.00
343,726	General and administrative expenses	309,732	10.61	302,200	7,532	2.49
343,726	General and administrative expenses	309,732	10.61	302,200	7,532	2.49

13,622	Other Operating Costs	16,349	0.56	16,189	160	0.99
13,622	Miscellaneous item expenses	16,349	0.56	16,189	160	0.99
-154,764	Operating Profit(Loss-)	-207,485	-7.11	-178,670	-28,815	16.13
172,100	Non-operating Revenue	163,206	5.59	157,206	6,000	3.82
13,108	Financial Income	16,000	0.55	15,000	1,000	6.67
13,108	Interest Revenue	16,000	0.55	15,000	1,000	6.67
158,992	Other Non-operating Revenue	147,206	5.04	142,206	5,000	3.52
111,768	Gain on disposal of assets	119,206	4.09	99,206	20,000	20.16
24,156	Donation Income	20,000	0.69	15,000	5,000	33.33
95	Compensate Income	0	0.00	0	0	
721	Income of fine for break a contract	2,000	0.07	2,000	0	0.00
22,252	miscellaneous revenue	6,000	0.21	26,000	-20,000	-76.92
145,935	Non-operating Costs	133,730	4.58	124,514	9,216	7.40
145,935	Other Non-operating Expenses	133,730	4.58	124,514	9,216	7.40
145,935	Miscellaneous expenses	133,730	4.58	124,514	9,216	7.40
26,165	Non-operating Profit(Loss-)	29,476	1.01	32,692	-3,216	-9.84
-128,599	This Year's Profit(Loss-)	-178,009	-6.10	-145,978	-32,031	21.94