

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2013

Unit: Thousand in NTD

Dec 31, 2011 Settled	Item	Dec 31, 2013 Projected	Dec 31, 2012 Projected	Comparison
10,049,845	Assets	9,997,996	10,023,781	-25,785
2,704,810	Current Assets	2,911,109	2,750,615	160,494
2,568,984	Cash	2,775,283	2,614,789	160,494
1,652	Receivable	1,652	1,652	0
96,596	Prepayments	96,596	96,596	0
37,578	Temporary Payments for Others	37,578	37,578	0
227,937	Long-term Investments and Reserves	242,337	235,137	7,200
227,937	Reserve Funds	242,337	235,137	7,200
3,009,139	Fixed Assets	2,951,938	3,056,234	-104,296
40,592	land Improvement	148,017	141,007	7,010
644,490	Buildings	643,426	668,092	-24,666
969,761	Machinery and Equipment	782,238	891,211	-108,973
31,541	Traffic and Teansporation Equipment	30,927	31,013	-86
1,060,539	Miscellaneous Equipment	1,085,114	1,062,695	22,419
262,216	Fixed Assets in Process of Purchase	262,216	262,216	0
13,858	Intangible Assets	485	8,597	-8,112
13,858	Intangible Assets	485	8,597	-8,112
144,994	Deferred Charges	105,969	118,785	-12,816
144,994	Deferred Expenses	105,969	118,785	-12,816
3,949,107	Other Assets	3,786,158	3,854,413	-68,255
3,949,107	Miscellaneous Assets	3,786,158	3,854,413	-68,255
10,049,845	Total	9,997,996	10,023,781	-25,785
5,640,330	Liabilities	5,491,781	5,552,836	-61,055
1,524,154	Current Liabilities	1,524,154	1,524,154	0

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Dec 31, 2011 Settled	Item	Dec 31, 2013 Projected	Dec 31, 2012 Projected	Comparison
32,909	Payable	32,909	32,909	0
1,491,245	Unearned Receipts	1,491,245	1,491,245	0
4,116,176	Other Liabilities	3,967,627	4,028,682	-61,055
4,116,176	Miscellaneous Liabilities	3,967,627	4,028,682	-61,055
4,409,515	Owner's Equity(Net Value)	4,506,215	4,470,945	35,270
1,727,313	Funds	1,756,803	1,742,058	14,745
1,727,313	Funds	1,756,803	1,742,058	14,745
2,703,289	Reserve Funds	2,749,412	2,728,887	20,525
2,703,289	Additional Paid-in Capital	2,749,412	2,728,887	20,525
-21,087	Accumulated Profit or Loss(-)	0	0	0
-21,087	Accumulated Loss(-)	0	0	0
10,049,845	Total	9,997,996	10,023,781	-25,785

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

2013

Unit:Thousand in NTD

Settled 2011	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
3,059,571	Operating Income	2,934,970	100.00	2,918,022	16,948	0.58
1,546,745	Teaching Income	1,542,958	52.57	1,522,966	19,992	1.31
510,227	Learning miscellaneous fee income	539,958	18.40	539,958	0	0.00
990,061	Academy-business cooperation income	953,000	32.47	924,000	29,000	3.14
46,457	Continuing education income	50,000	1.70	59,008	-9,008	-15.27
1,512,826	Other Operating Income	1,392,012	47.43	1,395,056	-3,044	-0.22
1,046,764	The school teaching research subsidizera income	1,049,620	35.76	1,049,620	0	0.00
445,086	Other subsidize Income	325,000	11.07	325,000	0	0.00
20,976	Miscellaneous item income	17,392	0.59	20,436	-3,044	-14.90
3,159,022	Operating Costs and Expenses	3,142,785	107.08	3,125,507	17,278	0.55
2,722,642	Teaching Costs	2,711,310	92.38	2,691,597	19,713	0.73
1,723,212	The school teaching research subsidizers costs	1,753,110	59.73	1,753,389	-279	-0.02
959,326	Academy-business cooperation costs	914,700	31.17	885,700	29,000	3.27
40,104	Continuing education costs	43,500	1.48	52,508	-9,008	-17.16
132,221	Other Operating Costs	107,829	3.67	107,829	0	0.00
132,221	Public funds and grants for students	107,829	3.67	107,829	0	0.00
290,202	General and administrative expenses	309,732	10.55	309,732	0	0.00
290,202	General and administrative expenses	309,732	10.55	309,732	0	0.00
13,957	Other Operating Costs	13,914	0.47	16,349	-2,435	-14.89

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

2013

Unit:Thousand in NTD

Settled 2011 Amount	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
13,957	Miscellaneous item expenses	13,914	0.47	16,349	-2,435	-14.89
-99,451	Operating Profit(Loss-)	-207,815	-7.08	-207,485	-330	0.16
174,272	Non-operating Revenue	163,206	5.56	163,206	0	0.00
24,318	Financial Income	16,000	0.55	16,000	0	0.00
24,318	Interest Revenue	16,000	0.55	16,000	0	0.00
149,954	Other Non-operating Revenue	147,206	5.02	147,206	0	0.00
110,902	Gain on disposal of assets	119,206	4.06	119,206	0	0.00
25,201	Donation Income	20,000	0.68	20,000	0	0.00
5,608	Income of fine for break a contract	2,000	0.07	2,000	0	0.00
8,243	miscellaneous revenue	6,000	0.20	6,000	0	0.00
113,287	Non-operating Costs	133,121	4.54	133,730	-609	-0.46
113,287	Other Non-operating Expenses	133,121	4.54	133,730	-609	-0.46
125	Loss on disposal of assets	0	0.00	0	0	
113,162	Miscellaneous expenses	133,121	4.54	133,730	-609	-0.46
60,985	Non-operating Profit(Loss-)	30,085	1.03	29,476	609	2.07
-38,466	This Year's Profit(Loss-)	-177,730	-6.06	-178,009	279	-0.16