

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2014

Unit: Thousand in NTD

Dec 31, 2012 Settled	Item	Dec 31, 2014 Projected	Dec 31, 2013 Projected	Comparison
10,132,101	Assets	10,081,049	10,106,316	-25,267
2,797,274	Current Assets	3,085,767	2,957,768	127,999
2,676,819	Cash	2,965,312	2,837,313	127,999
5,214	Receivable	5,214	5,214	0
76,115	Prepayments	76,115	76,115	0
39,126	Temporary Payments for Others	39,126	39,126	0
221,870	Long-term Investments and Reserves	236,270	229,070	7,200
22,872	Long-term Investments	22,872	22,872	0
198,998	Reserve Funds	213,398	206,198	7,200
2,979,692	Fixed Assets	2,800,181	2,875,396	-75,215
58,404	land Improvement	78,840	65,414	13,426
747,633	Buildings	763,227	722,967	40,260
959,467	Machinery and Equipment	684,837	850,494	-165,657
40,077	Traffic and Teansporation Equipment	41,546	39,991	1,555
1,091,507	Miscellaneous Equipment	1,149,127	1,113,926	35,201
82,604	Fixed Assets in Process of Purchase	82,604	82,604	0
11,758	Intangible Assets	1,302	3,646	-2,344
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225,619	Deferred Charges	198,888	212,803	-13,915
225,619	Deferred Expenses	198,888	212,803	-13,915
3,895,888	Other Assets	3,758,641	3,827,633	-68,992
3,895,888	Miscellaneous Assets	3,758,641	3,827,633	-68,992
10,132,101	Total	10,081,049	10,106,316	-25,267
5,513,359	Liabilities	5,390,512	5,452,304	-61,792

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Dec 31,2014

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Dec 31,2012 Settled	Item	Dec 31,2014 Projected	Dec 31,2013 Projected	Comparison
1,468,234	Current Liabilities	1,468,234	1,468,234	0
23,242	Payable	23,242	23,242	0
1,444,992	Unearned Receipts	1,444,992	1,444,992	0
4,045,125	Other Liabilities	3,922,278	3,984,070	-61,792
4,045,125	Miscellaneous Liabilities	3,922,278	3,984,070	-61,792
4,618,742	Owner's Equity(Net Value)	4,690,537	4,654,012	36,525
1,742,358	Funds	1,848,718	1,757,103	91,615
1,742,358	Funds	1,848,718	1,757,103	91,615
2,874,743	Reserve Funds	2,840,178	2,895,268	-55,090
2,874,743	Additional Paid-in Capital	2,840,178	2,895,268	-55,090
0	Accumulated Profit or Loss(-)	0	0	0
1,641	Equity Adjustment	1,641	1,641	0
1,641	Unrealized Gain or Loss on Financial Instrument	1,641	1,641	0
10,132,101	Total	10,081,049	10,106,316	-25,267

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

2014

Unit:Thousand in NTD

Settled 2012	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
3,014,731	Operating Income	2,733,134	100.00	2,934,970	-201,836	-6.88
1,541,021	Teaching Income	1,554,958	56.89	1,542,958	12,000	0.78
512,190	Learning miscellaneous fee income	539,958	19.75	539,958	0	0.00
981,643	Academy-business cooperation income	965,000	35.31	953,000	12,000	1.26
47,188	Continuing education income	50,000	1.83	50,000	0	0.00
1,473,710	Other Operating Income	1,178,176	43.11	1,392,012	-213,836	-15.36
1,052,987	The school teaching research subsidizera income	1,044,390	38.21	1,049,620	-5,230	-0.50
399,943	Other subsidize Income	117,917	4.31	325,000	-207,083	-63.72
20,780	Miscellaneous item income	15,869	0.58	17,392	-1,523	-8.76
3,155,783	Operating Costs and Expenses	2,938,855	107.53	3,142,785	-203,930	-6.49
2,695,123	Teaching Costs	2,509,855	91.83	2,711,310	-201,455	-7.43
1,707,672	The school teaching research subsidizers costs	1,539,655	56.33	1,753,110	-213,455	-12.18
946,452	Academy-business cooperation costs	926,700	33.91	914,700	12,000	1.31
40,999	Continuing education costs	43,500	1.59	43,500	0	0.00
151,051	Other Operating Costs	112,829	4.13	107,829	5,000	4.64
151,051	Public funds and grants for students	112,829	4.13	107,829	5,000	4.64
295,939	General and administrative expenses	303,476	11.10	309,732	-6,256	-2.02
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National Sun Yat-sen University Academic Fund
Statement of Projected Incomes and Expenses

2014

Unit:Thousand in NTD

Settled 2012 Amount	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
13,670	Other Operating Costs	12,695	0.46	13,914	-1,219	-8.76
13,670	Miscellaneous item expenses	12,695	0.46	13,914	-1,219	-8.76
-141,052	Operating Profit(Loss-)	-205,721	-7.53	-207,815	2,094	-1.01
206,664	Non-operating Revenue	173,206	6.34	163,206	10,000	6.13
35,728	Financial Income	21,000	0.77	16,000	5,000	31.25
35,728	Interest Revenue	21,000	0.77	16,000	5,000	31.25
170,936	Other Non-operating Revenue	152,206	5.57	147,206	5,000	3.40
120,426	Gain on disposal of assets	119,206	4.36	119,206	0	0.00
38,444	Donation Income	25,000	0.91	20,000	5,000	25.00
4,330	Compensate Income	0	0.00	0	0	
686	Income of fine for break a contract	2,000	0.07	2,000	0	0.00
7,050	miscellaneous revenue	6,000	0.22	6,000	0	0.00
113,912	Non-operating Costs	132,817	4.86	133,121	-304	-0.23
113,912	Other Non-operating Expenses	132,817	4.86	133,121	-304	-0.23
113,912	Miscellaneous expenses	132,817	4.86	133,121	-304	-0.23
92,752	Non-operating Profit(Loss-)	40,389	1.48	30,085	10,304	34.25
-48,300	This Year's Profit(Loss-)	-165,332	-6.05	-177,730	12,398	-6.98