

National Sun Yat-sen University Academic Fund  
Projected Balance Sheet

Dec 31, 2015

Unit: Thousand in NTD

Dec 31, 2013 Settled	Item	Dec 31, 2015 Projected	Dec 31, 2014 Projected	Comparison
11,847,139	<b>Assets</b>	11,834,204	11,821,872	12,332
2,997,045	<b>Current Assets</b>	3,304,044	3,125,044	179,000
2,856,680	Cash	3,163,679	2,984,679	179,000
8,516	Receivable	8,516	8,516	0
95,969	Prepayments	95,969	95,969	0
35,880	Temporary Payments for Others	35,880	35,880	0
192,020	<b>Long-term Investments and Reserves</b>	206,420	199,220	7,200
24,004	Long-term Investments	24,004	24,004	0
168,016	Reserve Funds	182,416	175,216	7,200
3,075,192	<b>Fixed Assets</b>	2,907,540	2,999,977	-92,437
48,731	land Improvement	73,967	62,157	11,810
725,257	Buildings	762,154	765,517	-3,363
888,125	Machinery and Equipment	612,102	722,468	-110,366
43,293	Traffic and Teansporation Equipment	41,983	44,848	-2,865
1,107,845	Miscellaneous Equipment	1,155,393	1,143,046	12,347
261,941	Fixed Assets in Process of Purchase	261,941	261,941	0
8,753	<b>Intangible Assets</b>	4,669	6,409	-1,740
8,753	Intangible Assets	4,669	6,409	-1,740
238,675	<b>Deferred Charges</b>	211,369	224,760	-13,391
238,675	Deferred Expenses	211,369	224,760	-13,391
5,335,454	<b>Other Assets</b>	5,200,162	5,266,462	-66,300
5,335,454	Miscellaneous Assets	5,200,162	5,266,462	-66,300
11,847,139	<b>Total</b>	11,834,204	11,821,872	12,332
7,057,440	<b>Liabilities</b>	6,936,548	6,995,648	-59,100

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**Projected Balance Sheet**

Dec 31,2015

Unit:Thousand in NTD

Dec 31,2013 Settled	Item	Dec 31,2015 Projected	Dec 31,2014 Projected	Comparison
1,629,373	<b>Current Liabilities</b>	1,629,373	1,629,373	0
77,828	Payable	77,828	77,828	0
1,551,545	Unearned Receipts	1,551,545	1,551,545	0
5,428,067	<b>Other Liabilities</b>	5,307,175	5,366,275	-59,100
5,428,067	Miscellaneous Liabilities	5,307,175	5,366,275	-59,100
4,789,699	<b>Owner's Equity(Net Value)</b>	4,897,656	4,826,224	71,432
1,756,366	<b>Funds</b>	1,913,045	1,847,981	65,064
1,756,366	Funds	1,913,045	1,847,981	65,064
3,030,560	<b>Reserve Funds</b>	2,981,838	2,975,470	6,368
3,030,560	Additional Paid-in Capital	2,981,838	2,975,470	6,368
0	<b>Accumulated Profit or Loss(-)</b>	0	0	0
2,773	<b>Equity Adjustment</b>	2,773	2,773	0
2,773	Unrealized Gain or Loss on Financial Instrument	2,773	2,773	0
11,847,139	<b>Total</b>	11,834,204	11,821,872	12,332

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

2015

Unit:Thousand in NTD

Settled 2013 Amount	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
3,001,239	<b>Operating Income</b>	2,882,515	100.00	2,733,134	149,381	5.47
1,581,792	Teaching Income	1,562,730	54.21	1,554,958	7,772	0.50
518,209	Learning miscellaneous fee income	539,958	18.72	539,958	0	0.00
1,020,265	Academy-business cooperation income	974,772	33.82	965,000	9,772	1.01
43,318	Continuing education income	48,000	1.67	50,000	-2,000	-4.00
1,419,447	Other Operating Income	1,319,785	45.79	1,178,176	141,609	12.02
1,043,410	The school teaching research subsidizera income	1,049,211	36.40	1,044,390	4,821	0.46
357,546	Other subsidize Income	255,000	8.85	117,917	137,083	116.25
18,491	Miscellaneous item income	15,574	0.54	15,869	-295	-1.86
3,145,300	<b>Operating Costs and Expenses</b>	3,091,895	107.26	2,938,855	153,040	5.21
2,666,552	Teaching Costs	2,663,193	92.39	2,509,855	153,338	6.11
1,653,777	The school teaching research subsidizers costs	1,685,721	58.48	1,539,655	146,066	9.49
972,742	Academy-business cooperation costs	935,972	32.47	926,700	9,272	1.00
40,033	Continuing education costs	41,500	1.44	43,500	-2,000	-4.60
170,934	Other Operating Costs	112,829	3.91	112,829	0	0.00
170,934	Public funds and grants for students	112,829	3.91	112,829	0	0.00
295,271	General and administrative expenses	303,414	10.53	303,476	-62	-0.02
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12,543	Other Operating Costs	12,459	0.43	12,695	-236	-1.86

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Statement of Projected Incomes and Expenses

2015

Unit:Thousand in NTD

Settled 2013	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
12,543	Miscellaneous item expenses	12,459	0.43	12,695	-236	-1.86
-144,061	<b>Operating Profit(Loss-)</b>	-209,380	-7.26	-205,721	-3,659	1.78
229,060	<b>Non-operating Revenue</b>	182,206	6.32	173,206	9,000	5.20
40,183	Financial Income	25,000	0.87	21,000	4,000	19.05
39,418	Interest Revenue	25,000	0.87	21,000	4,000	19.05
765	Investment Income	0	0.00	0	0	
188,877	Other Non-operating Revenue	157,206	5.45	152,206	5,000	3.29
129,400	Gain on disposal of assets	119,206	4.14	119,206	0	0.00
41,872	Donation Income	30,000	1.04	25,000	5,000	20.00
1,347	Income of fine for break a contract	2,000	0.07	2,000	0	0.00
16,258	miscellaneous revenue	6,000	0.21	6,000	0	0.00
119,510	<b>Non-operating Costs</b>	132,758	4.61	132,817	-59	-0.04
119,510	Other Non-operating Expenses	132,758	4.61	132,817	-59	-0.04
119,510	Miscellaneous expenses	132,758	4.61	132,817	-59	-0.04
109,550	<b>Non-operating Profit(Loss-)</b>	49,448	1.72	40,389	9,059	22.43
-34,511	<b>This Year's Profit(Loss-)</b>	-159,932	-5.55	-165,332	5,400	-3.27