

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2019

Unit: Thousand in NTD

Dec 31, 2017 Settled	Item	Dec 31, 2019 Projected	Dec 31, 2018 Projected	Comparison
13,960,338	Assets	13,822,415	13,904,469	-82,054
3,518,813	Current Assets	3,655,512	3,591,783	63,729
1,830,498	Cash	972,672	1,866,665	-893,993
1,566,000	Current Financial Assets	2,560,525	1,602,803	957,722
13,795	Receivable	13,795	13,795	0
100,214	Prepayments	100,214	100,214	0
8,306	Temporary Payments for Others	8,306	8,306	0
583,795	Investments 、Long-term receivables 、Loan advance and Reserves	591,795	587,795	4,000
200,512	Noncurrent Financial Assets	200,512	200,512	0
383,283	Reserve Funds	391,283	387,283	4,000
3,294,026	PROPERTY, PLANT AND EQUIPMENT	3,149,624	3,245,854	-96,230
62,707	land Improvement	93,773	97,379	-3,606
895,383	Buildings	827,982	860,851	-32,869
869,159	Machinery and Equipment	724,962	791,622	-66,660
93,111	Traffic and Teansporation Equipment	74,529	87,939	-13,410
1,265,235	Miscellaneous Equipment	1,319,947	1,299,632	20,315
108,431	Fixed Assets in Process of Purchase	108,431	108,431	0
29,558	Intangible Assets	785	11,964	-11,179
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6,534,146	Other Assets	6,424,699	6,467,073	-42,374
307,261	Deferred Assets	318,867	300,623	18,244
6,226,885	Miscellaneous Assets	6,105,832	6,166,450	-60,618
13,960,338	Total	13,822,415	13,904,469	-82,054

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Dec 31, 2019

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Dec 31, 2017 Settled	Item	Dec 31, 2019 Projected	Dec 31, 2018 Projected	Comparison
8,515,274	Liabilities	8,386,803	8,450,021	-63,218
2,014,020	Current Liabilities	2,014,020	2,014,020	0
84,104	Payable	84,104	84,104	0
1,929,916	Unearned Receipts	1,929,916	1,929,916	0
6,501,254	Other Liabilities	6,372,783	6,436,001	-63,218
154,763	Deferred Liabilities	139,345	145,945	-6,600
6,346,491	Miscellaneous Liabilities	6,233,438	6,290,056	-56,618
5,445,064	Owner's Equity(Net Value)	5,435,612	5,454,448	-18,836
2,237,688	Funds	2,425,647	2,345,869	79,778
2,237,688	Funds	2,425,647	2,345,869	79,778
3,201,208	Reserve Funds	3,003,797	3,102,411	-98,614
3,201,208	Additional Paid-in Capital	3,003,797	3,102,411	-98,614
0	Accumulated Profit or Loss(-)	0	0	0
6,168	Equity Adjustment	6,168	6,168	0
6,168	Unrealized Gain or Loss on Financial Instrument	6,168	6,168	0
13,960,338	Total	13,822,415	13,904,469	-82,054

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

2019

Unit:Thousand in NTD

Settled 2017	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
3,158,993	Operating Income	2,946,967	100.00	2,908,310	38,657	1.33
1,792,282	Teaching Income	1,595,850	54.15	1,589,704	6,146	0.39
537,649	Learning miscellaneous fee income	539,100	18.29	537,704	1,396	0.26
1,195,133	Academy-business cooperation income	999,000	33.90	994,250	4,750	0.48
59,500	Continuing education income	57,750	1.96	57,750	0	0.00
1,366,710	Other Operating Income	1,351,117	45.85	1,318,606	32,511	2.47
1,048,017	The school teaching research subsidizera income	1,090,878	37.02	1,074,160	16,718	1.56
303,214	Other subsidize Income	249,039	8.45	233,246	15,793	6.77
15,479	Miscellaneous item income	11,200	0.38	11,200	0	0.00
3,367,002	Operating Costs and Expenses	3,191,500	108.30	3,150,564	40,936	1.30
2,874,346	Teaching Costs	2,740,390	92.99	2,707,567	32,823	1.21
1,718,669	The school teaching research subsidizers costs	1,729,640	58.69	1,701,567	28,073	1.65
1,100,751	Academy-business cooperation costs	959,500	32.56	954,750	4,750	0.50
54,926	Continuing education costs	51,250	1.74	51,250	0	0.00
205,508	Other Operating Costs	158,042	5.36	149,929	8,113	5.41
205,508	Public funds and grants for students	158,042	5.36	149,929	8,113	5.41
271,814	General and administrative expenses	281,868	9.56	281,868	0	0.00
271,814	General and administrative expenses	281,868	9.56	281,868	0	0.00
15,335	Other Operating Costs	11,200	0.38	11,200	0	0.00

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

2019

Unit:Thousand in NTD

Settled 2017	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
15,335	Miscellaneous item expenses	11,200	0.38	11,200	0	0.00
-208,009	Operating Profit(Loss-)	-244,533	-8.30	-242,254	-2,279	0.94
254,916	Non-operating Revenue	216,000	7.33	213,610	2,390	1.12
40,446	Financial Income	31,500	1.07	31,000	500	1.61
38,237	Interest Revenue	30,320	1.03	30,320	0	0.00
2,208	Investment Income	1,180	0.04	680	500	73.53
214,470	Other Non-operating Revenue	184,500	6.26	182,610	1,890	1.03
146,031	Gain on disposal of assets	119,500	4.06	119,500	0	0.00
1,480	Income of fine for break a contract	2,000	0.07	2,000	0	0.00
53,108	Donation Income	57,000	1.93	55,110	1,890	3.43
13,851	Miscellaneous revenue	6,000	0.20	6,000	0	0.00
124,503	Non-operating Costs	130,699	4.44	130,588	111	0.09
124,503	Other Non-operating Expenses	130,699	4.44	130,588	111	0.09
50	Shortage of property transactions	0	0.00	0	0	
124,452	Miscellaneous expenses	130,699	4.44	130,588	111	0.09
130,413	Non-operating Profit(Loss-)	85,301	2.89	83,022	2,279	2.75
-77,596	This Year's Profit(Loss-)	-159,232	-5.40	-159,232	0	0.00