

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2020

Unit: Thousand in NTD

Dec 31, 2018 Settled	Item	Dec 31, 2020 Projected	Dec 31, 2019 Projected	Comparison
13,958,380	Assets	14,232,194	14,319,835	-87,641
3,839,631	Current Assets	3,988,939	3,904,369	84,570
1,798,962	Cash	2,108,270	905,978	1,202,292
1,886,000	Current Financial Assets	1,726,000	2,843,722	-1,117,722
7,886	Receivable	7,886	7,886	0
138,212	Prepayments	138,212	138,212	0
8,571	Temporary Payments for Others	8,571	8,571	0
436,208	Investments 、Long-term receivables 、Loan advance and Reserves	444,208	440,208	4,000
76,263	Noncurrent Financial Assets	76,263	76,263	0
359,945	Reserve Funds	367,945	363,945	4,000
3,347,552	PROPERTY, PLANT AND EQUIPMENT	3,578,533	3,693,822	-115,289
75,572	land Improvement	64,110	71,966	-7,856
868,817	Buildings	804,404	835,948	-31,544
906,416	Machinery and Equipment	820,211	839,756	-19,545
83,176	Traffic and Teansporation Equipment	454,300	512,266	-57,966
1,287,592	Miscellaneous Equipment	1,309,529	1,307,907	1,622
125,979	Fixed Assets in Process of Purchase	125,979	125,979	0
26,148	Intangible Assets	9,570	14,969	-5,399
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6,308,841	Other Assets	6,210,944	6,266,467	-55,523
310,644	Deferred Assets	330,543	328,888	1,655
5,998,197	Miscellaneous Assets	5,880,401	5,937,579	-57,178
13,958,380	Total	14,232,194	14,319,835	-87,641

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Projected Balance Sheet

Dec 31, 2020

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Dec 31, 2018 Settled	Item	Dec 31, 2020 Projected	Dec 31, 2019 Projected	Comparison
8,442,116	Liabilities	8,714,920	8,821,398	-106,478
2,124,165	Current Liabilities	2,124,165	2,124,165	0
85,617	Payable	85,617	85,617	0
2,038,548	Unearned Receipts	2,038,548	2,038,548	0
6,317,951	Other Liabilities	6,590,755	6,697,233	-106,478
192,532	Deferred Liabilities	575,132	628,432	-53,300
6,125,419	Miscellaneous Liabilities	6,015,623	6,068,801	-53,178
5,516,264	Owner's Equity(Net Value)	5,517,274	5,498,437	18,837
2,326,228	Funds	2,496,793	2,407,015	89,778
2,326,228	Funds	2,496,793	2,407,015	89,778
3,188,280	Reserve Funds	3,018,725	3,089,666	-70,941
3,188,280	Additional Paid-in Capital	3,018,725	3,089,666	-70,941
0	Accumulated Profit or Loss(-)	0	0	0
1,756	Equity Adjustment	1,756	1,756	0
1,756	Unrealized Gain or Loss on Financial Instrument	1,756	1,756	0
13,958,380	Total	14,232,194	14,319,835	-87,641

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

2020

Unit:Thousand in NTD

Settled 2018	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
3,336,239	Operating Income	3,047,402	100.00	2,946,967	100,435	3.41
1,802,103	Teaching Income	1,607,600	52.75	1,595,850	11,750	0.74
545,477	Learning miscellaneous fee income	539,600	17.71	539,100	500	0.09
1,202,641	Academy-business cooperation income	1,012,000	33.21	999,000	13,000	1.30
53,984	Continuing education income	56,000	1.84	57,750	-1,750	-3.03
1,534,136	Other Operating Income	1,439,802	47.25	1,351,117	88,685	6.56
1,074,160	The school teaching research subsidizera income	1,097,866	36.03	1,090,878	6,988	0.64
444,395	Other subsidize Income	330,436	10.84	249,039	81,397	32.68
15,581	Miscellaneous item income	11,500	0.38	11,200	300	2.68
3,515,534	Operating Costs and Expenses	3,264,633	107.13	3,191,500	73,133	2.29
3,008,357	Teaching Costs	2,817,486	92.46	2,740,390	77,096	2.81
1,834,795	The school teaching research subsidizers costs	1,806,599	59.28	1,729,640	76,959	4.45
1,123,829	Academy-business cooperation costs	961,387	31.55	959,500	1,887	0.20
49,732	Continuing education costs	49,500	1.62	51,250	-1,750	-3.41
230,165	Other Operating Costs	159,436	5.23	158,042	1,394	0.88
230,165	Public funds and grants for students	159,436	5.23	158,042	1,394	0.88
261,787	General and administrative expenses	276,211	9.06	281,868	-5,657	-2.01
261,787	General and administrative expenses	276,211	9.06	281,868	-5,657	-2.01
15,225	Other Operating Costs	11,500	0.38	11,200	300	2.68

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

2020

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Settled 2018	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
15,225	Miscellaneous item expenses	11,500	0.38	11,200	300	2.68
-179,295	Operating Profit(Loss-)	-217,231	-7.13	-244,533	27,302	-11.16
249,058	Non-operating Revenue	218,598	7.17	216,000	2,598	1.20
42,295	Financial Income	33,098	1.09	31,500	1,598	5.07
39,431	Interest Revenue	30,320	0.99	30,320	0	0.00
2,864	Investment Income	2,778	0.09	1,180	1,598	135.42
206,764	Other Non-operating Revenue	185,500	6.09	184,500	1,000	0.54
142,076	Gain on disposal of assets	119,500	3.92	119,500	0	0.00
668	Income of fine for break a contract	2,000	0.07	2,000	0	0.00
49,565	Donation Income	57,000	1.87	57,000	0	0.00
14,454	Miscellaneous revenue	7,000	0.23	6,000	1,000	16.67
127,341	Non-operating Costs	129,486	4.25	130,699	-1,213	-0.93
244	Financial expenses	0	0.00	0	0	
244	Investment shortfall	0	0.00	0	0	
127,097	Other Non-operating Expenses	129,486	4.25	130,699	-1,213	-0.93
127,097	Miscellaneous expenses	129,486	4.25	130,699	-1,213	-0.93
121,717	Non-operating Profit(Loss-)	89,112	2.92	85,301	3,811	4.47
-57,578	This Year's Profit(Loss-)	-128,119	-4.20	-159,232	31,113	-19.54