

National Sun Yat-sen University Academic Fund
Projected Balance Sheet

Dec 31, 2016

Unit: Thousand in NTD

Dec 31, 2014 Settled	Item	Dec 31, 2016 Projected	Dec 31, 2015 Projected	Comparison
12,156,696	Assets	12,156,848	12,169,028	-12,180
3,173,550	Current Assets	3,524,053	3,352,550	171,503
3,000,455	Cash	3,350,958	3,179,455	171,503
20,460	Current Financial Assets	20,460	20,460	0
7,678	Receivable	7,678	7,678	0
96,546	Prepayments	96,546	96,546	0
48,411	Temporary Payments for Others	48,411	48,411	0
236,821	Long-term Investments and Reserves	251,221	244,021	7,200
30,041	Long-term Investments	30,041	30,041	0
206,780	Reserve Funds	221,180	213,980	7,200
3,184,394	Fixed Assets	2,972,670	3,091,957	-119,287
57,859	land Improvement	67,684	69,669	-1,985
709,083	Buildings	672,017	705,720	-33,703
826,626	Machinery and Equipment	634,989	716,260	-81,271
47,834	Traffic and Teansporation Equipment	42,964	44,969	-2,005
1,136,125	Miscellaneous Equipment	1,148,149	1,148,472	-323
406,867	Fixed Assets in Process of Purchase	406,867	406,867	0
16,082	Intangible Assets	5,418	14,342	-8,924
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269,123	Deferred Charges	254,565	255,732	-1,167
269,123	Deferred Expenses	254,565	255,732	-1,167
5,276,726	Other Assets	5,148,921	5,210,426	-61,505
5,276,726	Miscellaneous Assets	5,148,921	5,210,426	-61,505
12,156,696	Total	12,156,848	12,169,028	-12,180

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Projected Balance Sheet

Dec 31, 2016

Unit: Thousand in NTD

Dec 31, 2014 Settled	Item	Dec 31, 2016 Projected	Dec 31, 2015 Projected	Comparison
7,130,304	Liabilities	7,069,555	7,071,204	-1,649
1,760,008	Current Liabilities	1,760,008	1,760,008	0
77,908	Payable	77,908	77,908	0
1,682,100	Unearned Receipts	1,682,100	1,682,100	0
5,370,296	Other Liabilities	5,251,213	5,311,196	-59,983
5,370,296	Miscellaneous Liabilities	5,251,213	5,311,196	-59,983
0	Deferred Credits	58,334	0	58,334
0	Deferred Revenue	58,334	0	58,334
5,026,392	Owner's Equity(Net Value)	5,087,293	5,097,824	-10,531
1,847,883	Funds	2,058,608	1,912,947	145,661
1,847,883	Funds	2,058,608	1,912,947	145,661
3,172,652	Reserve Funds	3,022,828	3,179,020	-156,192
3,172,652	Additional Paid-in Capital	3,022,828	3,179,020	-156,192
0	Accumulated Profit or Loss(-)	0	0	0
5,857	Equity Adjustment	5,857	5,857	0
5,857	Unrealized Gain or Loss on Financial Instrument	5,857	5,857	0
12,156,696	Total	12,156,848	12,169,028	-12,180

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

2016

Unit: Thousand in NTD

Settled 2014 Amount	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
3,009,830	Operating Income	2,858,974	100.00	2,882,515	-23,541	-0.82
1,634,371	Teaching Income	1,565,303	54.75	1,562,730	2,573	0.16
521,262	Learning miscellaneous fee income	537,704	18.81	539,958	-2,254	0.42
1,068,283	Academy-business cooperation income	977,599	34.19	974,772	2,827	0.29
44,825	Continuing education income	50,000	1.75	48,000	2,000	4.17
1,375,458	Other Operating Income	1,293,671	45.25	1,319,785	-26,114	-1.98
1,044,390	The school teaching research subsidizera income	1,051,430	36.78	1,049,211	2,219	0.21
317,623	Other subsidize Income	231,074	8.08	255,000	-23,926	-9.38
13,446	Miscellaneous item income	11,167	0.39	15,574	-4,407	-28.30
3,173,905	Operating Costs and Expenses	3,086,208	107.95	3,091,895	-5,687	-0.18
2,723,302	Teaching Costs	2,600,870	90.97	2,663,193	-62,323	-2.34
1,640,795	The school teaching research subsidizers costs	1,618,771	56.62	1,685,721	-66,950	-3.97
1,043,190	Academy-business cooperation costs	938,599	32.83	935,972	2,627	0.28
39,317	Continuing education costs	43,500	1.52	41,500	2,000	4.82
165,334	Other Operating Costs	144,959	5.07	112,829	32,130	28.48
165,334	Public funds and grants for students	144,959	5.07	112,829	32,130	28.48
275,385	General and administrative expenses	329,212	11.52	303,414	25,798	8.50
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9,884	Other Operating Costs	11,167	0.39	12,459	-1,292	-10.37

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

2016

Unit: Thousand in NTD

Settled 2014	ITEM	Projected for This Year		Projected for Last Year	Comparison	
		Amount	%	Amount	Amount	%
9,884	Miscellaneous item expenses	11,167	0.39	12,459	-1,292	-10.37
-164,075	Operating Profit(Loss-)	-227,234	-7.95	-209,380	-17,854	8.53
252,819	Non-operating Revenue	202,047	7.07	182,206	19,841	10.89
42,957	Financial Income	30,000	1.05	25,000	5,000	20.00
42,104	Interest Revenue	29,400	1.03	25,000	4,400	17.60
853	Investment Income	600	0.02	0	600	
209,861	Other Non-operating Revenue	172,047	6.02	157,206	14,841	9.44
142,599	Gain on disposal of assets	119,206	4.17	119,206	0	0.00
53,898	Donation Income	44,841	1.57	30,000	14,841	49.47
109	Income of fine for break a contract	2,000	0.07	2,000	0	0.00
13,256	Miscellaneous revenue	6,000	0.21	6,000	0	0.00
122,196	Non-operating Costs	134,545	4.71	132,758	1,787	1.35
122,196	Other Non-operating Expenses	134,545	4.71	132,758	1,787	1.35
122,196	Miscellaneous expenses	134,545	4.71	132,758	1,787	1.35
130,623	Non-operating Profit(Loss-)	67,502	2.36	49,448	18,054	36.51
-33,452	This Year's Profit(Loss-)	-159,732	-5.59	-159,932	200	-0.13