

National Chengchi 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
24,305,662	Assets	25,527,314	25,273,791	253,523
1,638,859	Current Assets	2,057,641	1,570,311	487,330
1,283,720	Cash	1,702,502	1,215,172	487,330
15,180	Current Monetary Assets	15,180	15,180	0
8,437	Receivable	8,437	8,437	0
173,046	Prepayments	173,046	173,046	0
158,476	Temporarily Made for Others	158,476	158,476	0
624,939	Long-term Investments and Reserves	923,438	921,438	2,000
2,273	Long-term Investments	2,273	2,273	0
622,666	Reserve Funds	921,165	919,165	2,000
6,074,109	Fixed Assets	5,991,936	6,109,747	-117,811
272,238	Land	272,238	272,238	0
131,167	Land Improvements	135,677	130,397	5,280
2,954,833	Buildings	2,781,405	2,868,683	-87,278
386,351	Machinery and Equipment	337,372	374,734	-37,362
68,049	Traffic and Transportation Equipment	34,384	50,930	-16,546
1,590,559	Miscellaneous Equipment	1,650,811	1,638,716	12,095
670,912	Fixed Assets in Process of Purchase or Construction	780,049	774,049	6,000
27,868	Intangible Assets	9,264	20,608	-11,344
27,868	Intangible Assets	9,264	20,608	-11,344
406,173	Deferred Charges	432,101	488,053	-55,952
406,173	Deferred Expenses	432,101	488,053	-55,952
15,533,714	Other Assets	16,112,934	16,163,634	-50,700
15,533,714	Miscellaneous Assets	16,112,934	16,163,634	-50,700
24,305,662	Total	25,527,314	25,273,791	253,523
16,964,094	Liabilities	17,940,100	17,890,513	49,587
969,312	Current Liabilities	973,673	969,312	4,361
0	Short-term Debts	4,361	0	4,361
104,279	Payable	104,279	104,279	0
865,033	Advance Receipts	865,033	865,033	0
100,000	Long-term Liabilities	95,639	100,000	-4,361
100,000	Long-term Debts	95,639	100,000	-4,361
15,894,782	Other Liabilities	16,364,871	16,821,201	-456,330
15,894,782	Miscellaneous Liabilities	16,364,871	16,821,201	-456,330
0	Deferred Credits	505,917	0	505,917
0	Deferred Revenue	505,917	0	505,917
7,341,568	Owner's Equity(Net Value)	7,587,214	7,383,278	203,936
6,584,854	Funds	7,124,058	6,718,739	405,319
6,584,854	Funds	7,124,058	6,718,739	405,319
767,571	Reserve Funds	466,230	677,558	-211,328
767,571	Additional Paid-in Capital	466,230	677,558	-211,328
-10,888	Accumulated Profit or Loss(-)	-3,105	-13,050	9,945
	Accumulated Profit	0	0	0
-10,888	Accumulated Loss(-)	-3,105	-13,050	9,945
31	Equity Adjustment	31	31	0
31	Unrealized Gain or Loss on Financial Instrument	31	31	0
	Unrealized Revaluation Increments			0
24,305,662	Total	25,527,314	25,273,791	253,523