

National Chengchi University Academic Fund

Balance Sheet

Dec 31,2016

Unit:NTD

Item	Settled This Year		Settled Last Year		Comparison		Item	Settled This Year		Settled Last Year		Comparison	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Assets	28,956,383,391.00	100.00	26,035,894,899.00	100.00	2,920,488,492.00	11.22	Liabilities	20,881,857,518.00	72.11	18,514,730,129.00	71.11	2,367,127,389.00	12.79
Current Assets	2,647,092,148.00	9.14	2,039,976,062.00	7.84	607,116,086.00	29.76	Current Liabilities	1,523,468,591.00	5.26	1,309,826,348.00	5.03	213,642,243.00	16.31
Cash	2,294,718,098.00	7.92	1,577,061,480.00	6.06	717,656,618.00	45.51	Short-term Debts	3,237,581.00	0.01	0.00	0.00	3,237,581.00	
Cash in banks	2,293,058,098.00	7.92	1,573,201,480.00	6.04	719,856,618.00	45.76	Long-term Liabilities - current portion	3,237,581.00	0.01	0.00	0.00	3,237,581.00	
Petty cash and revolving funds	1,660,000.00	0.01	3,860,000.00	0.01	-2,200,000.00	-56.99	Payable	122,769,433.00	0.42	84,138,216.00	0.32	38,631,217.00	45.91
Receivable	21,469,301.00	0.07	14,356,680.00	0.06	7,112,621.00	49.54	Receipts under custody payable	68,320,524.00	0.24	67,045,375.00	0.26	1,275,149.00	1.90
Interest revenue receivable	14,740,444.00	0.05	14,356,680.00	0.06	383,764.00	2.67	Accrued expenses	53,257,306.00	0.18	13,809,010.00	0.05	39,448,296.00	285.67
Other receivable	6,728,857.00	0.02	0.00	0.00	6,728,857.00		Payables on land and building	482,578.00	0.00	2,626,843.00	0.01	-2,144,265.00	-81.63
Prepayments	176,618,061.00	0.61	153,770,842.00	0.59	22,847,219.00	14.86	Other payables	709,025.00	0.00	656,988.00	0.00	52,037.00	7.92
Office supplies	3,812,903.00	0.01	2,841,285.00	0.01	971,618.00	34.20	Advance Receipts	1,397,461,577.00	4.83	1,225,688,132.00	4.71	171,773,445.00	14.01
Prepaid expenses	172,805,158.00	0.60	150,929,557.00	0.58	21,875,601.00	14.49	Advance receipts	1,397,461,577.00	4.83	1,225,688,132.00	4.71	171,773,445.00	14.01
Temporarily Made for Others	154,286,688.00	0.53	294,787,060.00	1.13	-140,500,372.00	-47.66	Long-term Liabilities	96,762,419.00	0.33	100,000,000.00	0.38	-3,237,581.00	-3.24
Temporarily made for others	154,286,688.00	0.53	294,787,060.00	1.13	-140,500,372.00	-47.66	Long-term Debts	96,762,419.00	0.33	100,000,000.00	0.38	-3,237,581.00	-3.24
Long-term Investments and Reserves	1,834,878,040.00	6.34	1,307,105,771.00	5.02	527,772,269.00	40.38	Long-term loans payable	96,762,419.00	0.33	100,000,000.00	0.38	-3,237,581.00	-3.24
Long-term Investments	122,278,686.00	0.42	16,852,546.00	0.06	105,426,140.00	625.58	Other Liabilities	18,414,634,387.00	63.59	17,104,903,781.00	65.70	1,309,730,606.00	7.66
Available-for-sale financial assets-noncurrent	124,440,169.00	0.43	15,878,615.00	0.06	108,561,554.00	683.70	Miscellaneous Liabilities	18,414,634,387.00	63.59	17,104,903,781.00	65.70	1,309,730,606.00	7.66
Adjustments for change in value of available-for-sale financial assets-noncurrent	-3,382,374.00	-0.01	-246,960.00	0.00	-3,135,414.00	1,269.60	Deposits received	61,379,470.00	0.21	59,816,229.00	0.23	1,563,241.00	2.61
Financial assets at cost-noncurrent	1,220,891.00	0.00	1,220,891.00	0.00	0.00	0.00	Custody payable	27,846.00	0.00	24,725.00	0.00	3,121.00	12.62
Reserve Funds	1,712,599,354.00	5.91	1,290,253,225.00	4.96	422,346,129.00	32.73	Accrued pension liabilities	129,133,568.00	0.45	120,908,906.00	0.46	8,224,662.00	6.80
Pension funds	129,133,568.00	0.45	120,908,906.00	0.46	8,224,662.00	6.80	Accrued assets to be arranged	18,200,384,659.00	62.85	16,283,919,339.00	62.54	1,916,465,320.00	11.77
Other reserve	1,583,465,786.00	5.47	1,169,344,319.00	4.49	414,121,467.00	35.41	Temporary receivables and suspense accounts	23,708,844.00	0.08	640,234,582.00	2.46	-616,525,738.00	-96.30
Fixed Asstes	5,840,597,443.00	20.17	5,942,423,837.00	22.82	-101,826,394.00	-1.71	Deferred Liabilities	846,992,121.00	2.93	0.00	0.00	846,992,121.00	
Land	272,237,580.00	0.94	272,237,580.00	1.05	0.00	0.00	Deferred Revenue	846,992,121.00	2.93	0.00	0.00	846,992,121.00	
Land	272,237,580.00	0.94	272,237,580.00	1.05	0.00	0.00	Deferred Revenue	846,992,121.00	2.93	0.00	0.00	846,992,121.00	
Land Improvements	153,684,882.00	0.53	132,567,793.00	0.51	21,117,089.00	15.93	Owner's Equity(Net Value)	8,074,525,873.00	27.89	7,521,164,770.00	28.89	553,361,103.00	7.36
Land improvements	366,419,085.00	1.27	338,591,317.00	1.30	27,827,768.00	8.22	Funds	7,140,882,181.00	24.66	6,718,839,192.00	25.81	422,042,989.00	6.28
Accumulated depreciation-Land improvements(-)	-212,734,203.00	-0.73	-206,023,524.00	-0.79	-6,710,679.00	3.26	Funds	7,140,882,181.00	24.66	6,718,839,192.00	25.81	422,042,989.00	6.28
Buildings	3,423,301,609.00	11.82	3,500,967,004.00	13.45	-77,665,395.00	-2.22	Funds	7,140,882,181.00	24.66	6,718,839,192.00	25.81	422,042,989.00	6.28
Buildings	4,310,602,768.00	14.89	4,299,195,790.00	16.51	11,406,978.00	0.27	Reserve Funds	937,026,066.00	3.24	811,276,741.00	3.12	125,749,325.00	15.50
Accumulated depreciation-Buildings(-)	-887,301,159.00	-3.06	-798,228,786.00	-3.07	-89,072,373.00	11.16	Additional Paid-in Capital	937,026,066.00	3.24	811,276,741.00	3.12	125,749,325.00	15.50
Machinery and Equipment	355,705,417.00	1.23	388,055,037.00	1.49	-32,349,620.00	-8.34	Donated surplus	937,026,066.00	3.24	811,276,741.00	3.12	125,749,325.00	15.50
Machinery and equipment	1,266,230,830.00	4.37	1,274,541,049.00	4.90	-8,310,219.00	-0.65	Accumulated Profit or Loss(-)	0.00	0.00	-8,704,203.00	-0.03	8,704,203.00	-100.00
Accumulated depreciation-Machinery and equipment (-)	-910,525,413.00	-3.14	-886,486,012.00	-3.40	-24,039,401.00	2.71	Accumulated Loss(-)	0.00	0.00	-8,704,203.00	-0.03	8,704,203.00	-100.00
Traffic and Transportation Equipment	47,583,735.00	0.16	59,219,809.00	0.23	-11,636,074.00	-19.65	Accumulated loss(-)	0.00	0.00	-8,704,203.00	-0.03	8,704,203.00	-100.00
Traffic and transportation equipment	223,849,679.00	0.77	244,012,216.00	0.94	-20,162,537.00	-8.26	Equity Adjustment	-3,382,374.00	-0.01	-246,960.00	0.00	-3,135,414.00	1,269.60

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Accumulated depreciation-Traffic and transportation equipment(-)	-176,265,944.00	-0.61	-184,792,407.00	-0.71	8,526,463.00	-4.61	Unrealized Gain or Loss on Financial Instrument	-3,382,374.00	-0.01	-246,960.00	0.00	-3,135,414.00	1,269.60
Miscellaneous Equipment	1,566,672,596.00	5.41	1,563,990,575.00	6.01	2,682,021.00	0.17	Unrealized gain or loss on financial instrument	-3,382,374.00	-0.01	-246,960.00	0.00	-3,135,414.00	1,269.60
Miscellaneous equipment	2,157,338,127.00	7.45	2,148,593,367.00	8.25	8,744,760.00	0.41							
Accumulated depreciation-Miscellaneous equipment(-)	-590,665,531.00	-2.04	-584,602,792.00	-2.25	-6,062,739.00	1.04							
Fixed Assets in Process of Purchase or Construction	21,411,624.00	0.07	25,386,039.00	0.10	-3,974,415.00	-15.66							
Construction in progress	21,411,624.00	0.07	22,339,336.00	0.09	-927,712.00	-4.15							
Prepayments for equipment	0.00	0.00	3,046,703.00	0.01	-3,046,703.00	-100.00							
Intangible Assets	20,952,934.00	0.07	25,033,440.00	0.10	-4,080,506.00	-16.30							
Intangible Assets	20,952,934.00	0.07	25,033,440.00	0.10	-4,080,506.00	-16.30							
Patents	19,203.00	0.00	52,095.00	0.00	-32,892.00	-63.14							
Computer software cost	20,893,025.00	0.07	24,981,345.00	0.10	-4,088,320.00	-16.37							
Other Intangible Assets	40,706.00	0.00	0.00	0.00	40,706.00								
Deferred Charges	375,797,193.00	1.30	390,483,238.00	1.50	-14,686,045.00	-3.76							
Deferred Expenses	375,797,193.00	1.30	390,483,238.00	1.50	-14,686,045.00	-3.76							
Deferred expenses	375,797,193.00	1.30	390,483,238.00	1.50	-14,686,045.00	-3.76							
Other Assets	18,237,065,633.00	62.98	16,330,872,551.00	62.72	1,906,193,082.00	11.67							
Miscellaneous Assets	18,237,065,633.00	62.98	16,330,872,551.00	62.72	1,906,193,082.00	11.67							
Refundable deposit	1,800,881.00	0.01	1,038,881.00	0.00	762,000.00	73.35							
Temporary payments and suspense accounts	34,880,093.00	0.12	45,914,331.00	0.18	-11,034,238.00	-24.03							
Assets to be arranged	19,194,934,628.00	66.29	17,234,528,787.00	66.20	1,960,405,841.00	11.37							
Accumulated depreciation-Assets to be arranged (-)	-994,549,969.00	-3.43	-950,609,448.00	-3.65	-43,940,521.00	4.62							
Total	28,956,383,391.00	100.00	26,035,894,899.00	100.00	2,920,488,492.00	11.22	Total	28,956,383,391.00	100.00	26,035,894,899.00	100.00	2,920,488,492.00	11.22