

National Chengchi University Academic Fund

Projected Balance Sheet

Dec 31,2017

Unit: Thousand in NTD

Dec 31,2015 Settled	Item	Dec 31,2017 Projected	Dec 31,2016 Projected	Comparison
26,035,895	Assets	26,336,459	26,289,419	47,040
2,039,977	Current Assets	2,628,714	2,518,507	110,207
1,577,063	Cash	2,165,800	2,055,593	110,207
0	Current Monetary Assets	0	0	0
14,357	Receivable	14,357	14,357	0
153,771	Prepayments	153,770	153,770	0
294,786	Temporarily Made for Others	294,787	294,787	0
1,307,106	Long-term Investments and Reserves	1,266,194	1,309,106	-42,912
16,853	Long-term Investments	16,853	16,853	0
1,290,253	Reserve Funds	1,249,341	1,292,253	-42,912
5,942,423	Fixed Assets	5,802,944	5,824,611	-21,667
272,238	Land	272,238	272,238	0
132,568	Land Improvements	136,817	137,847	-1,030
3,500,965	Buildings	3,326,510	3,413,688	-87,178
388,055	Machinery and Equipment	348,700	350,693	-1,993
59,220	Traffic and Teansporation Equipment	29,372	42,672	-13,300
1,563,991	Miscellaneous Equipment	1,607,920	1,576,086	31,834
25,386	Fixed Assets in Process of Purchase or Construction	81,387	31,387	50,000
25,034	Intangible Assets	16,127	22,490	-6,363
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390,484	Deferred Charges	395,627	334,532	61,095
390,484	Deferred Expenses	395,627	334,532	61,095
16,330,871	Other Assets	16,226,853	16,280,173	-53,320
16,330,871	Miscellaneous Assets	16,226,853	16,280,173	-53,320
26,035,895	Total	26,336,459	26,289,419	47,040
18,514,730	Liabilities	18,518,681	18,574,359	-55,678
1,309,827	Current Liabilities	1,313,011	1,312,973	38
0	Short-term Debts	3,184	3,146	38
84,138	Payable	84,139	84,139	0
1,225,689	Advance Receipts	1,225,688	1,225,688	0
100,000	Long-term Liabilities	93,670	96,854	-3,184
100,000	Long-term Debts	93,670	96,854	-3,184
17,104,903	Other Liabilities	16,418,998	16,465,230	-46,232
17,104,903	Miscellaneous Liabilities	16,418,998	16,465,230	-46,232
0	Deferred Credits	693,002	699,302	-6,300
0	Deferred Revenue	693,002	699,302	-6,300
7,521,165	Owner's Equity(Net Value)	7,817,778	7,715,060	102,718
6,718,839	Funds	7,290,940	7,124,158	166,782
6,718,839	Funds	7,290,940	7,124,158	166,782
811,277	Reserve Funds	527,085	591,149	-64,064
811,277	Additional Paid-in Capital	527,085	591,149	-64,064
-8,704	Accumulated Profit or Loss(-)	0	0	0
	Accumulated Profit	0	0	0
-8,704	Accumulated Loss(-)	0	0	0
-247	Equity Adjustment	-247	-247	0
-247	Unrealized Gain or Loss on Financial Instrument	-247	-247	0
	Unrealized Revaluation Increments			0
26,035,895	Total	26,336,459	26,289,419	47,040