

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31,2023

Unit : NTD

Item	2023		2022		Item	2023		2022	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	24,561,870,050	100.00	23,885,102,523	100.00	Liabilities	14,263,824,861	58.07	14,080,939,973	58.95
Current Assets	4,235,751,029	17.25	3,884,554,981	16.26	Current Liabilities	1,045,987,343	4.26	1,065,292,953	4.46
Cash	393,131,130	1.60	581,014,782	2.43	Payables	96,367,118	0.39	80,081,791	0.34
Cash in Banks	393,131,130	1.60	581,014,782	2.43	Receipts under Custody Payable	29,160,141	0.12	20,056,883	0.08
Current Financial Assets	3,617,405,619	14.73	3,167,115,619	13.26	Accrued Expense	2,072,139	0.01	1,998,022	0.01
Other Financial Assets - Current	3,617,405,619	14.73	3,167,115,619	13.26	Taxes Payable	276,129	0.00	328,581	0.00
Receivables	102,080,396	0.42	47,222,439	0.20	Payables on Construction	60,137,952	0.24	55,615,376	0.23
Accounts Receivable	65,816,486	0.27	18,554,095	0.08	Other Account Payable	4,720,757	0.02	2,082,929	0.01
Interest Revenue Receivables	35,835,139	0.15	28,200,855	0.12	Unearned Receipts	949,620,225	3.87	985,211,162	4.12
Other receivables	428,771	0.00	467,489	0.00	Unearned Revenue	949,620,225	3.87	985,211,162	4.12
Prepayments	112,412,311	0.46	78,115,974	0.33	Other Liabilities	13,217,837,518	53.81	13,015,647,020	54.49
Prepaid Expenses	112,412,311	0.46	78,115,974	0.33	Deferred Receipts	765,932,582	3.12	676,995,019	2.83
Temporary Payments for Others	10,721,573	0.04	11,086,167	0.05	Deferred Revenue	765,932,582	3.12	676,995,019	2.83
Temporary Payments for Others	10,721,573	0.04	11,086,167	0.05	Miscellaneous Liabilities	12,451,904,936	50.70	12,338,652,001	51.66
Investments 、 Long-term receivables&Reserve Funds	1,708,458,325	6.96	1,567,975,959	6.56	Guarantee deposit received	42,562,636	0.17	38,240,571	0.16
Long-term Investments	4,428,842	0.02	4,945,870	0.02	Accrued Pension Liabilities	9,335,274	0.04	9,565,594	0.04
Long-term Investments at Cost	7,360,000	0.03	7,360,000	0.03	Temporary receipts	295,074	0.00	395,010	0.00
Adjustments for Change in Vaule of Long-term Investments	-2,931,158	-0.01	-2,414,130	-0.01	Accrued Assets to be Arranged	12,399,711,952	50.48	12,290,450,826	51.46
Noncurrent Financial Assets	176,735,491	0.72	96,667,304	0.40	Owner's Equity (Net Value)	10,298,045,189	41.93	9,804,162,550	41.05
Financial Assets at Cost-Noncurrent	31,531,370	0.13	26,692,250	0.32	Funds	9,283,867,811	37.80	8,843,940,815	37.03
Financial Assets at Fair Value Through Other Comprehensive Income-Noncurrent	133,767,880	0.54	77,502,953	-0.04	Funds	9,283,867,811	37.80	8,843,940,815	37.03
Adjustments for change in value of Financial Assets at Fair Value Through Other Comprehensive Income-Noncurrent	11,436,241	0.05	-10,009,499	0.12	Funds	9,283,867,811	37.80	8,843,940,815	37.03
Reserve Funds	1,527,293,992	6.22	1,466,362,785	6.14	Reserve Funds	906,537,366	3.69	894,260,999	3.74
Pension Funds	9,335,274	0.04	9,565,594	0.04	Additional Paid-in Capital	906,537,366	3.69	894,260,999	3.74
Other Reserve	1,517,958,718	6.18	1,456,797,191	6.10	Donated Surplus	906,537,366	3.69	894,260,999	3.74
Fixed assets	6,007,419,955	24.46	5,952,195,293	24.92	Retained Earnings-Unappropriated(Accumulated Deficit)	96,203,771	0.39	75,970,235	0.32
Land	618,072,600	2.52	618,072,600	2.59	Accumulated Profit or Loss	96,203,771	0.39	75,970,235	0.32
Land	618,072,600	2.52	618,072,600	2.59	Accumulated Profit or Loss	96,203,771	0.39	75,970,235	0.32
Land Improvements	15,551,078	0.06	16,759,063	0.07	Other Owner's Equity (Net Value)	11,436,241	0.05	-10,009,499	-0.04
Land Improvements	38,913,532	0.16	37,734,195	0.16	Cumulative Other Profit or Loss	11,436,241	0.05	-10,009,499	-0.04

Item	2023		2022		Item	2023		2022	
	Amount	%	Amount	%		Amount	%	Amount	%
Accumulated Depreciation- Land Improvements(-)	-23,362,454	-0.10	-20,975,132	-0.09	Unrealized Gains or Losses on Equity Instruments at Fair Value Through Other Comprehensive Income	11,436,241	0.05	-10,009,499	-0.04
Buildings	3,322,094,133	13.53	3,056,720,252	12.80					
Buildings	3,980,849,936	16.21	3,656,483,735	15.31					
Accumulated Depreciation -	-658,755,803	-2.68	-599,763,483	-2.51					
Machinery and Equipment	896,020,171	3.65	862,943,024	3.61					
Machinery and Equipment	3,817,119,299	15.54	3,700,529,865	15.49					
Accumulated Depreciation - Machinery and Equipment(-)	-2,921,099,128	-11.89	-2,837,586,841	-11.88					
Traffic and Transportation Equipment	49,365,242	0.20	40,192,941	0.17					
Traffic and Transportation Equipment	182,192,731	0.74	170,013,557	0.71					
Accumulated Depreciation - Traffic and Transportation Equipment(-)	-132,827,489	-0.54	-129,820,616	-0.54					
Miscellaneous Equipment	1,022,531,028	4.16	988,068,824	4.14					
Miscellaneous Equipment	1,456,777,368	5.93	1,411,369,750	5.91					
Accumulated Depreciation- Miscellaneous Equipment(-)	-434,246,340	-1.77	-423,300,926	-1.77					
Fixed Assets in Process of Purchase or Construction	83,785,703	0.34	369,438,589	1.55					
Construction in Progress	83,785,703	0.34	368,903,382	1.54					
Prepayments for equipment		0.00	535,207	0.00					
Intangible Assets	68,486,274	0.28	51,836,586	0.22					
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Patents	2,108,537	0.01	1,670,541	0.01					
Computer software cost	66,377,737	0.27	50,166,045	0.21					
Other Assets	12,541,754,467	51.06	12,428,539,704	52.03					
Deferred Charges	137,399,646	0.56	134,367,279	0.56					
Deferred Expenses	137,399,646	0.56	134,367,279	0.56					
Miscellaneous Assets	12,404,354,821	50.50	12,294,172,425	51.47					
Refundable Deposit	4,642,869	0.02	3,721,599	0.02					
Assets to be Arranged	12,719,129,362	51.78	12,597,591,869	52.74					
Accumulated Depreciation- Assets to be Arranged(-)	-319,417,410	-1.30	-307,141,043	-1.29					
Total	24,561,870,050	100.00	23,885,102,523	100.00	Total	24,561,870,050	100.00	23,885,102,523	100.00