

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31,2024

Unit : NTD

Item	2024		2023		Item	2024		2023	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	12,651,232,812	100.00	12,162,158,098	100.00	Liabilities	1,811,625,093	14.32	1,864,112,909	15.33
Current Assets	4,397,925,808	34.76	4,235,751,029	34.83	Current Liabilities	967,775,365	7.65	1,045,987,343	8.60
Cash	368,799,290	2.92	393,131,130	3.23	Payables	71,877,988	0.57	96,367,118	0.79
Cash in Banks	368,799,290	2.92	393,131,130	3.23	Receipts under Custody Payable	21,524,319	0.17	29,160,141	0.24
Current Financial Assets	3,817,405,619	30.17	3,617,405,619	29.74	Accrued Expense	3,502,792	0.03	2,072,139	0.02
Other Financial Assets - Current	3,817,405,619	30.17	3,617,405,619	29.74	Taxes Payable	239,981	0.00	276,129	0.00
Receivables	93,074,004	0.74	102,080,396	0.84	Payables on Construction	30,146,514	0.24	60,137,952	0.49
Accounts Receivable	53,574,917	0.42	65,816,486	0.54	Other Account Payable	16,464,382	0.13	4,720,757	0.04
Interest Revenue Receivables	39,499,087	0.31	35,835,139	0.29	Unearned Receipts	895,897,377	7.08	949,620,225	7.81
Other receivables		0.00	428,771	0.00	Unearned Revenue	895,897,377	7.08	949,620,225	7.81
Prepayments	107,712,430	0.85	112,412,311	0.92	Other Liabilities	843,849,728	6.67	818,125,566	6.73
Prepaid Expenses	107,712,430	0.85	112,412,311	0.92	Deferred Receipts	786,610,318	6.22	765,932,582	6.30
Temporary Payments for Others	10,934,465	0.09	10,721,573	0.09	Deferred Revenue	786,610,318	6.22	765,932,582	6.30
Temporary Payments for Others	10,934,465	0.09	10,721,573	0.09	Miscellaneous Liabilities	57,239,410	0.45	52,192,984	0.43
Investments 、 Long-term receivables&Reserve Funds	1,915,375,860	15.14	1,708,458,325	14.05	Guarantee deposit received	46,373,057	0.37	42,562,636	0.35
Long-term Investments	4,415,797	0.03	4,428,842	0.04	Accrued Pension Liabilities	10,567,688	0.08	9,335,274	0.08
Long-term Investments at Cost	7,360,000	0.06	7,360,000	0.06	Temporary receipts	298,665	0.00	295,074	0.00
Adjustments for Change in Vaule of Long-term Investments	-2,944,203	-0.02	-2,931,158	-0.02	Owner's Equity (Net Value)	10,839,607,719	85.68	10,298,045,189	84.67
Noncurrent Financial Assets	376,912,293	2.98	176,735,491	1.45	Funds	9,741,093,479	77.00	9,283,867,811	76.33
Financial Assets at Cost-Noncurrent	34,380,770	0.27	31,531,370	0.26	Funds	9,741,093,479	77.00	9,283,867,811	76.33
Financial Assets at Fair Value Through Other Comprehensive Income-Noncurrent	266,607,001	2.11	133,767,880	1.10	Funds	9,741,093,479	77.00	9,283,867,811	76.33
Adjustments for change in value of Financial Assets at Fair Value Through Other Comprehensive Income-Noncurrent	75,924,522	0.60	11,436,241	0.09	Reserve Funds	918,805,031	7.26	906,537,366	7.45
Reserve Funds	1,534,047,770	12.13	1,527,293,992	12.56	Additional Paid-in Capital	918,805,031	7.26	906,537,366	7.45
Pension Funds	10,567,688	0.08	9,335,274	0.08	Donated Surplus	918,805,031	7.26	906,537,366	7.45
Other Reserve	1,523,480,082	12.04	1,517,958,718	12.48	Retained Earnings-Unappropriated(Accumulated Deficit)	103,784,687	0.82	96,203,771	0.79
Fixed assets	6,089,849,561	48.14	6,007,419,955	49.39	Accumulated Profit or Loss	103,784,687	0.82	96,203,771	0.79
Land	618,072,600	4.89	618,072,600	5.08	Accumulated Profit or Loss	103,784,687	0.82	96,203,771	0.79
Land	618,072,600	4.89	618,072,600	5.08	Other Owner's Equity (Net Value)	75,924,522	0.60	11,436,241	0.09
Land Improvements	13,125,178	0.10	15,551,078	0.13	Cumulative Other Profit or Loss	75,924,522	0.60	11,436,241	0.09

Item	2024		2023		Item	2024		2023	
	Amount	%	Amount	%		Amount	%	Amount	%
Land Improvements	38,913,532	0.31	38,913,532	0.32	Unrealized Gains or Losses on Equity Instruments at Fair Value Through Other Comprehensive Income	75,924,522	0.60	11,436,241	0.09
Accumulated Depreciation- Land Improvements(-)	-25,788,354	-0.20	-23,362,454	-0.19					
Buildings	3,319,112,315	26.24	3,322,094,133	27.32					
Buildings	4,044,255,782	31.97	3,980,849,936	32.73					
Accumulated Depreciation -	-725,143,467	-5.73	-658,755,803	-5.42					
Machinery and Equipment	915,369,916	7.24	896,020,171	7.37					
Machinery and Equipment	3,947,583,723	31.20	3,817,119,299	31.39					
Accumulated Depreciation - Machinery and Equipment(-)	-3,032,213,807	-23.97	-2,921,099,128	-24.02					
Traffic and Transportation Equipment	70,706,513	0.56	49,365,242	0.41					
Traffic and Transportation Equipment	207,400,274	1.64	182,192,731	1.50					
Accumulated Depreciation - Traffic and Transportation Equipment(-)	-136,693,761	-1.08	-132,827,489	-1.09					
Miscellaneous Equipment	1,053,653,378	8.33	1,022,531,028	8.41					
Miscellaneous Equipment	1,493,900,698	11.81	1,456,777,368	11.98					
Accumulated Depreciation- Miscellaneous Equipment(-)	-440,247,320	-3.48	-434,246,340	-3.57					
Fixed Assets in Process of Purchase or Construction	99,809,661	0.79	83,785,703	0.69					
Construction in Progress	99,809,661	0.79	83,785,703	0.69					
Intangible Assets	63,814,950	0.50	68,486,274	0.56					
Intangible Assets	63,814,950	0.50	68,486,274	0.56					
Patents	1,877,676	0.01	2,108,537	0.02					
Computer software cost	61,937,274	0.49	66,377,737	0.55					
Other Assets	184,266,633	1.46	142,042,515	1.17					
Deferred Charges	179,155,744	1.42	137,399,646	1.13					
Deferred Expenses	179,155,744	1.42	137,399,646	1.13					
Miscellaneous Assets	5,110,889	0.04	4,642,869	0.04					
Refundable Deposit	5,099,679	0.04	4,642,869	0.04					
Temporary payment	11,210	0.00		0.00					
Assets to be Arranged	13,138,497,372	103.85	12,719,129,362	104.58					
Accumulated Depreciation- Assets to be Arranged(-)	-331,685,075	-2.62	-319,417,410	-2.63					
Accrued Assets to be Arranged	-12,806,812,297	-101.23	-12,399,711,952	-101.95					
Total	12,651,232,812	100.00	12,162,158,098	100.00	Total	12,651,232,812	100.00	12,162,158,098	100.00