

TAIPEI TECH Academic Fund
Balance Sheet

Dec 31,2014

Unit : NTD

| Item | 2014 | | 2013 | | Item | 2014 | | 2013 | |
|--|-------------------|--------|-------------------|--------|------------------------------------|------------------|-------|------------------|-------|
| | Amount | % | Amount | % | | Amount | % | Amount | % |
| Assets | 16,603,103,997.00 | 100.00 | 16,027,776,740.00 | 100.00 | Liabilities | 9,939,005,472.00 | 59.86 | 9,971,352,974.00 | 62.21 |
| Current Assets | 2,292,314,615.00 | 13.81 | 1,975,210,593.00 | 12.32 | Current Liabilities | 450,939,298.00 | 2.72 | 478,462,082.00 | 2.99 |
| Cash | 2,126,512,898.00 | 12.81 | 1,818,113,151.00 | 11.34 | Payables | 94,542,314.00 | 0.57 | 156,774,392.00 | 0.98 |
| Cash in Banks | 2,126,512,898.00 | 12.81 | 1,818,113,151.00 | 11.34 | Receipts under Custody Payable | 18,224,124.00 | 0.11 | 10,226,202.00 | 0.06 |
| Receivables | 21,527,151.00 | 0.13 | 16,070,207.00 | 0.10 | Accrued Expense | 853,819.00 | 0.01 | 1,625,121.00 | 0.01 |
| Accounts Receivables | 13,731,434.00 | 0.08 | 7,339,259.00 | 0.05 | Payables on Land and Building | 74,045,344.00 | 0.45 | 133,351,265.00 | 0.83 |
| Interest Revenue Receivables | 7,795,717.00 | 0.05 | 3,480,948.00 | 0.02 | Other Account Payable | 1,419,027.00 | 0.01 | 11,571,804.00 | 0.07 |
| Other Receivables | 0.00 | 0.00 | 5,250,000.00 | 0.03 | Unearned Receipts | 356,396,984.00 | 2.15 | 321,687,690.00 | 2.01 |
| Prepayments | 144,274,566.00 | 0.87 | 141,027,235.00 | 0.88 | Unearned Revenue | 356,396,984.00 | 2.15 | 321,687,690.00 | 2.01 |
| Prepaid Expenses | 144,274,566.00 | 0.87 | 141,027,235.00 | 0.88 | Other Liabilities | 9,488,066,174.00 | 57.15 | 9,492,890,892.00 | 59.23 |
| Investments、Long-term receivables&Reserve Funds | 384,482,828.00 | 2.32 | 407,760,850.00 | 2.54 | Miscellaneous Liabilities | 9,488,066,174.00 | 57.15 | 9,492,890,892.00 | 59.23 |
| Reserve Funds | 384,482,828.00 | 2.32 | 407,760,850.00 | 2.54 | Guarantee deposit received | 35,667,885.00 | 0.21 | 31,191,280.00 | 0.19 |
| Pension Funds | 36,346,210.00 | 0.22 | 28,607,657.00 | 0.18 | Accrued Pension Liabilities | 36,346,210.00 | 0.22 | 28,607,657.00 | 0.18 |
| Other Reserve | 348,136,618.00 | 2.10 | 379,153,193.00 | 2.37 | Accrued Assets to be Arranged | 9,203,379,156.00 | 55.43 | 9,215,894,320.00 | 57.50 |
| Fixed assets | 4,606,577,218.00 | 27.75 | 4,344,775,399.00 | 27.11 | Temporary Receivables and Suspense | 212,672,923.00 | 1.28 | 217,197,635.00 | 1.36 |
| Land | 618,072,600.00 | 3.72 | 618,072,600.00 | 3.86 | Owner's Equity (Net Value) | 6,664,098,525.00 | 40.14 | 6,056,423,766.00 | 37.79 |
| Land | 618,072,600.00 | 3.72 | 618,072,600.00 | 3.86 | Funds | 5,600,763,578.69 | 33.73 | 5,233,535,578.69 | 32.65 |
| Land Improvements | 15,187,009.00 | 0.09 | 16,449,537.00 | 0.10 | Funds | 5,600,763,578.69 | 33.73 | 5,233,535,578.69 | 32.65 |
| Land Improvements | 21,994,033.00 | 0.13 | 21,994,033.00 | 0.14 | Funds | 5,600,763,578.69 | 33.73 | 5,233,535,578.69 | 32.65 |
| Accumulated Depreciation- Land Improvements(-) | -6,807,024.00 | -0.04 | -5,544,496.00 | -0.03 | Reserve Funds | 1,063,334,946.31 | 6.40 | 822,888,187.31 | 5.13 |
| Buildings | 1,465,256,276.00 | 8.83 | 1,506,022,325.00 | 9.40 | Additional Paid-in Capital | 1,063,334,946.31 | 6.40 | 822,888,187.31 | 5.13 |
| Buildings | 1,666,552,841.00 | 10.04 | 1,664,399,940.00 | 10.38 | Donated Surplus | 1,063,334,946.31 | 6.40 | 822,888,187.31 | 5.13 |
| Accumulated Depreciation - | -201,296,565.00 | -1.21 | -158,377,615.00 | -0.99 | | | | | |
| Machinery and Equipment | 714,482,396.00 | 4.30 | 667,237,685.00 | 4.16 | | | | | |
| Machinery and Equipment | 2,709,724,840.00 | 16.32 | 2,572,223,873.00 | 16.05 | | | | | |
| Accumulated Depreciation - Machinery and Equipment(-) | -1,995,242,444.00 | -12.02 | -1,904,986,188.00 | -11.89 | | | | | |
| Traffic and Transportation Equipment | 45,566,723.00 | 0.27 | 50,524,092.00 | 0.32 | | | | | |
| Traffic and Transportation Equipment | 147,931,680.00 | 0.89 | 139,783,651.00 | 0.87 | | | | | |

| | | | | | | | | | |
|--|-------------------|--------|-------------------|--------|--------------|-------------------|--------|-------------------|--------|
| Accumulated Depreciation - Traffic and Transportation Equipment(-) | -102,364,957.00 | -0.62 | -89,259,559.00 | -0.56 | | | | | |
| Miscellaneous Equipment | 606,889,967.00 | 3.66 | 556,929,275.00 | 3.47 | | | | | |
| Miscellaneous Equipment | 885,334,007.00 | 5.33 | 823,351,539.00 | 5.14 | | | | | |
| Accumulated Depreciation - Miscellaneous Equipment(-) | -278,444,040.00 | -1.68 | -266,422,264.00 | -1.66 | | | | | |
| Fixed Assets in Process of Purchase or Construction | 1,141,122,247.00 | 6.87 | 929,539,885.00 | 5.80 | | | | | |
| Construction in Progress | 1,141,122,247.00 | 6.87 | 929,539,885.00 | 5.80 | | | | | |
| Intangible Assets | 29,176,296.00 | 0.18 | 36,115,396.00 | 0.23 | | | | | |
| Intangible Assets | 29,176,296.00 | 0.18 | 36,115,396.00 | 0.23 | | | | | |
| Patents | 3,223,010.00 | 0.02 | 2,080,547.00 | 0.01 | | | | | |
| Computer software cost | 25,953,286.00 | 0.16 | 34,034,849.00 | 0.21 | | | | | |
| Deferred Charges | 86,183,949.00 | 0.52 | 47,738,747.00 | 0.30 | | | | | |
| Deferred Expenses | 86,183,949.00 | 0.52 | 47,738,747.00 | 0.30 | | | | | |
| Deferred Expenses | 86,183,949.00 | 0.52 | 47,738,747.00 | 0.30 | | | | | |
| Other Assets | 9,204,369,091.00 | 55.44 | 9,216,175,755.00 | 57.50 | | | | | |
| Miscellaneous Assets | 9,204,369,091.00 | 55.44 | 9,216,175,755.00 | 57.50 | | | | | |
| Refundable Deposit | 989,935.00 | 0.01 | 281,435.00 | 0.00 | | | | | |
| Assets to be Arranged | 9,416,588,241.00 | 56.72 | 9,416,683,201.00 | 58.75 | | | | | |
| Accumulated Depreciation- Assets to be Arranged(-) | -213,209,085.00 | -1.28 | -200,788,881.00 | -1.25 | | | | | |
| Total | 16,603,103,997.00 | 100.00 | 16,027,776,740.00 | 100.00 | Total | 16,603,103,997.00 | 100.00 | 16,027,776,740.00 | 100.00 |