

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31,2015

Unit : NTD

Item	2015		2014		Item	2015		2014	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	17,181,932,392.00	100.00	16,603,103,997.00	100.00	Liabilities	9,997,356,856.00	58.19	9,939,005,472.00	59.86
Current Assets	2,759,953,757.00	16.06	2,292,314,615.00	13.81	Current Liabilities	459,685,414.00	2.68	450,939,298.00	2.72
Cash	2,514,725,309.00	14.64	2,126,512,898.00	12.81	Payables	86,767,852.00	0.50	94,542,314.00	0.57
Cash in Banks	2,514,725,309.00	14.64	2,126,512,898.00	12.81	Receipts under Custody Payable	6,516,339.00	0.04	18,224,124.00	0.11
Receivables	37,907,414.00	0.22	21,527,151.00	0.13	Accrued Expense	2,775,550.00	0.02	853,819.00	0.01
Accounts Receivables	25,800,766.00	0.15	13,731,434.00	0.08	Payables on Land and Building	74,045,344.00	0.43	74,045,344.00	0.45
Interest Revenue Receivables	12,106,648.00	0.07	7,795,717.00	0.05	Other Account Payable	3,430,619.00	0.02	1,419,027.00	0.01
Prepayments	81,485,035.00	0.47	144,274,566.00	0.87	Unearned Receipts	372,917,562.00	2.17	356,396,984.00	2.15
Prepaid Expenses	81,485,035.00	0.47	144,274,566.00	0.87	Unearned Revenue	372,917,562.00	2.17	356,396,984.00	2.15
Temporary Payments for Others	125,835,999.00	0.73	0.00	0.00	Other Liabilities	9,537,671,442.00	55.51	9,488,066,174.00	57.15
Temporary Payments for Others	125,835,999.00	0.73	0.00	0.00	Miscellaneous Liabilities	9,537,671,442.00	55.51	9,488,066,174.00	57.15
Investments、Long-term receivables&Reserve Funds	449,722,664.00	2.62	384,482,828.00	2.32	Guarantee deposit received	36,593,063.00	0.21	35,667,885.00	0.21
Long-term Investments	3,510,000.00	0.02	0.00	0.00	Accrued Pension Liabilities	38,166,850.00	0.22	36,346,210.00	0.22
Financial Assets Carried at Cost - Non Current	3,510,000.00	0.02	0.00	0.00	Accrued Assets to be Arranged	9,190,958,895.00	53.49	9,203,379,156.00	55.43
Reserve Funds	446,212,664.00	2.60	384,482,828.00	2.32	Temporary Receivables and Suspense	271,952,634.00	1.58	212,672,923.00	1.28
Pension Funds	38,166,850.00	0.22	36,346,210.00	0.22	Owner's Equity (Net Value)	7,184,575,536.00	41.81	6,664,098,525.00	40.14
Other Reserve	408,045,814.00	2.37	348,136,618.00	2.10	Funds	5,932,769,578.69	34.53	5,600,763,578.69	33.73
Fixed assets	4,643,398,325.00	27.02	4,606,577,218.00	27.75	Funds	5,932,769,578.69	34.53	5,600,763,578.69	33.73
Land	618,072,600.00	3.60	618,072,600.00	3.72	Funds	5,932,769,578.69	34.53	5,600,763,578.69	33.73
Land	618,072,600.00	3.60	618,072,600.00	3.72	Reserve Funds	1,251,805,957.31	7.29	1,063,334,946.31	6.40
Land Improvements	15,825,437.00	0.09	15,187,009.00	0.09	Additional Paid-in Capital	1,251,805,957.31	7.29	1,063,334,946.31	6.40
Land Improvements	23,832,833.00	0.14	21,994,033.00	0.13	Donated Surplus	1,251,805,957.31	7.29	1,063,334,946.31	6.40
Accumulated Depreciation- Land Improvements(-)	-8,007,396.00	-0.05	-6,807,024.00	-0.04					
Buildings	2,393,781,667.00	13.93	1,465,256,276.00	8.83					
Buildings	2,636,472,102.00	15.34	1,666,552,841.00	10.04					
Accumulated Depreciation -	-242,690,435.00	-1.41	-201,296,565.00	-1.21					
Machinery and Equipment	741,796,723.00	4.32	714,482,396.00	4.30					
Machinery and Equipment	2,848,158,480.00	16.58	2,709,724,840.00	16.32					

Accumulated Depreciation - Machinery and Equipment(-)	-2,106,361,757.00	-12.26	-1,995,242,444.00	-12.02					
Traffic and Transportation Equipment	52,121,073.00	0.30	45,566,723.00	0.27					
Traffic and Transportation Equipment	161,917,866.00	0.94	147,931,680.00	0.89					
Accumulated Depreciation - Traffic and Transportation Equipment(-)	-109,796,793.00	-0.64	-102,364,957.00	-0.62					
Miscellaneous Equipment	691,619,184.00	4.03	606,889,967.00	3.66					
Miscellaneous Equipment	1,005,304,593.00	5.85	885,334,007.00	5.33					
Accumulated Depreciation- Miscellaneous Equipment(-)	-313,685,409.00	-1.83	-278,444,040.00	-1.68					
Fixed Assets in Process of Purchase or Construction	130,181,641.00	0.76	1,141,122,247.00	6.87					
Construction in Progress	130,181,641.00	0.76	1,141,122,247.00	6.87					
Intangible Assets	35,729,875.00	0.21	29,176,296.00	0.18					
Intangible Assets	35,729,875.00	0.21	29,176,296.00	0.18					
Patents	3,404,338.00	0.02	3,223,010.00	0.02					
Computer software cost	32,325,537.00	0.19	25,953,286.00	0.16					
Deferred Charges	99,215,925.00	0.58	86,183,949.00	0.52					
Deferred Expenses	99,215,925.00	0.58	86,183,949.00	0.52					
Deferred Expenses	99,215,925.00	0.58	86,183,949.00	0.52					
Other Assets	9,193,911,846.00	53.51	9,204,369,091.00	55.44					
Miscellaneous Assets	9,193,911,846.00	53.51	9,204,369,091.00	55.44					
Refundable Deposit	2,952,951.00	0.02	989,935.00	0.01					
Assets to be Arranged	9,416,588,184.00	54.81	9,416,588,241.00	56.72					
Accumulated Depreciation-Assets to be Arranged(-)	-225,629,289.00	-1.31	-213,209,085.00	-1.28					
Total	17,181,932,392.00	100.00	16,603,103,997.00	100.00	Total	17,181,932,392.00	100.00	16,603,103,997.00	100.00