

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31,2016

Unit : NTD

Item	2016		2015		Item	2016		2015	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	20,636,963,903.00	100.00	17,181,932,392.00	100.00	Liabilities	13,262,390,886.00	64.27	9,997,356,856.00	58.19
Current Assets	3,163,962,992.00	15.33	2,759,953,757.00	16.06	Current Liabilities	520,384,945.00	2.52	459,685,414.00	2.68
Cash	2,964,250,060.00	14.36	2,514,725,309.00	14.64	Payables	35,855,726.00	0.17	86,767,852.00	0.50
Cash in Banks	2,964,250,060.00	14.36	2,514,725,309.00	14.64	Receipts under Custody Payable	10,518,412.00	0.05	6,516,339.00	0.04
Receivables	47,416,443.00	0.23	37,907,414.00	0.22	Accrued Expense	1,126,625.00	0.01	2,775,550.00	0.02
Accounts Receivables	33,160,036.00	0.16	25,800,766.00	0.15	Payables on Land and Building	17,828,358.00	0.09	74,045,344.00	0.43
Interest Revenue Receivables	14,256,407.00	0.07	12,106,648.00	0.07	Other Account Payable	6,382,331.00	0.03	3,430,619.00	0.02
Prepayments	87,859,555.00	0.43	81,485,035.00	0.47	Unearned Receipts	484,529,219.00	2.35	372,917,562.00	2.17
Prepaid Expenses	87,859,555.00	0.43	81,485,035.00	0.47	Unearned Revenue	484,529,219.00	2.35	372,917,562.00	2.17
Temporary Payments for Others	64,436,934.00	0.31	125,835,999.00	0.73	Other Liabilities	12,282,057,156.00	59.51	9,537,671,442.00	55.51
Temporary Payments for Others	64,436,934.00	0.31	125,835,999.00	0.73	Miscellaneous Liabilities	12,282,057,156.00	59.51	9,537,671,442.00	55.51
Investments 、 Long-term receivables&Reserve Funds	506,563,024.00	2.45	449,722,664.00	2.62	Guarantee deposit received	38,758,285.00	0.19	36,593,063.00	0.21
Long-term Investments	3,510,000.00	0.02	3,510,000.00	0.02	Accrued Pension Liabilities	83,372,832.00	0.40	38,166,850.00	0.22
Financial Assets Carried at Cost - Non Current	3,510,000.00	0.02	3,510,000.00	0.02	Accrued Assets to be Arranged	12,159,926,039.00	58.92	9,190,958,895.00	53.49
Reserve Funds	503,053,024.00	2.44	446,212,664.00	2.60	Temporary Receivables and Suspense	0.00	0.00	271,952,634.00	1.58
Pension Funds	83,372,832.00	0.40	38,166,850.00	0.22	Deferred Receipts	459,948,785.00	2.23	0.00	0.00
Other Reserve	419,680,192.00	2.03	408,045,814.00	2.37	Deferred Revenue	459,948,785.00	2.23	0.00	0.00
Fixed assets	4,675,430,820.00	22.66	4,643,398,325.00	27.02	Deferred Revenue	459,948,785.00	2.23	0.00	0.00
Land	618,072,600.00	2.99	618,072,600.00	3.60	Owner's Equity (Net Value)	7,374,573,017.00	35.73	7,184,575,536.00	41.81
Land	618,072,600.00	2.99	618,072,600.00	3.60	Funds	6,408,427,167.69	31.05	5,932,769,578.69	34.53
Land Improvements	14,625,065.00	0.07	15,825,437.00	0.09	Funds	6,408,427,167.69	31.05	5,932,769,578.69	34.53
Land Improvements	23,832,833.00	0.12	23,832,833.00	0.14	Funds	6,408,427,167.69	31.05	5,932,769,578.69	34.53
Accumulated Depreciation- Land Improvements(-)	-9,207,768.00	-0.04	-8,007,396.00	-0.05	Reserve Funds	966,145,849.31	4.68	1,251,805,957.31	7.29
Buildings	2,419,650,737.00	11.72	2,393,781,667.00	13.93	Additional Paid-in	966,145,849.31	4.68	1,251,805,957.31	7.29
Buildings	2,719,529,066.00	13.18	2,636,472,102.00	15.34	Donated Surplus	966,145,849.31	4.68	1,251,805,957.31	7.29
Accumulated Depreciation -	-299,878,329.00	-1.45	-242,690,435.00	-1.41					
Machinery and Equipment	748,215,469.00	3.63	741,796,723.00	4.32					
Machinery and Equipment	2,943,218,171.00	14.26	2,848,158,480.00	16.58					

Accumulated Depreciation - Machinery and Equipment(-)	-2,195,002,702.00	-10.64	-2,106,361,757.00	-12.26					
Traffic and Transportation Equipment	47,621,874.00	0.23	52,121,073.00	0.30					
Traffic and Transportation Equipment	162,991,470.00	0.79	161,917,866.00	0.94					
Accumulated Depreciation - Traffic and Transportation Equipment(-)	-115,369,596.00	-0.56	-109,796,793.00	-0.64					
Miscellaneous Equipment	727,566,201.00	3.53	691,619,184.00	4.03					
Miscellaneous Equipment	1,064,468,154.00	5.16	1,005,304,593.00	5.85					
Accumulated Depreciation- Miscellaneous Equipment(-)	-336,901,953.00	-1.63	-313,685,409.00	-1.83					
Fixed Assets in Process of Purchase or Construction	99,678,874.00	0.48	130,181,641.00	0.76					
Construction in Progress	99,678,874.00	0.48	130,181,641.00	0.76					
Intangible Assets	39,333,607.00	0.19	35,729,875.00	0.21					
Intangible Assets	39,333,607.00	0.19	35,729,875.00	0.21					
Patents	5,141,667.00	0.02	3,404,338.00	0.02					
Computer software cost	34,191,940.00	0.17	32,325,537.00	0.19					
Deferred Charges	88,927,504.00	0.43	99,215,925.00	0.58					
Deferred Expenses	88,927,504.00	0.43	99,215,925.00	0.58					
Deferred Expenses	88,927,504.00	0.43	99,215,925.00	0.58					
Other Assets	12,162,745,956.00	58.94	9,193,911,846.00	53.51					
Miscellaneous Assets	12,162,745,956.00	58.94	9,193,911,846.00	53.51					
Refundable Deposit	2,819,917.00	0.01	2,952,951.00	0.02					
Assets to be Arranged	12,395,190,736.00	60.06	9,416,588,184.00	54.81					
Accumulated Depreciation-Assets to be Arranged(-)	-235,264,697.00	-1.14	-225,629,289.00	-1.31					
Total	20,636,963,903.00	100.00	17,181,932,392.00	100.00	Total	20,636,963,903.00	100.00	17,181,932,392.00	100.00