

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31,2017

Unit : NTD

Item	2017		2016		Item	2017		2016	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	21,155,776,515.00	100.00	20,636,963,903.00	100.00	Liabilities	13,396,851,499.00	63.32	13,262,390,886.00	64.27
Current Assets	3,103,800,867.00	14.67	3,163,962,992.00	15.33	Current Liabilities	682,482,723.00	3.23	520,384,945.00	2.52
Cash	2,960,438,143.00	13.99	2,964,250,060.00	14.36	Payables	47,262,374.00	0.22	35,855,726.00	0.17
Cash in Banks	2,960,438,143.00	13.99	2,964,250,060.00	14.36	Receipts under Custody Payable	16,089,175.00	0.08	10,518,412.00	0.05
Receivables	45,744,903.00	0.22	47,416,443.00	0.23	Accrued Expense	488,174.00	0.00	1,126,625.00	0.01
Accounts Receivables	23,202,564.00	0.11	33,160,036.00	0.16	Payables on Land and Building	26,852,123.00	0.13	17,828,358.00	0.09
Interest Revenue Receivables	14,401,089.00	0.07	14,256,407.00	0.07	Other Account Payable	3,832,902.00	0.02	6,382,331.00	0.03
Other Receivables	8,141,250.00	0.04	0.00	0.00	Unearned Receipts	635,220,349.00	3.00	484,529,219.00	2.35
Prepayments	84,085,109.00	0.40	87,859,555.00	0.43	Unearned Revenue	635,220,349.00	3.00	484,529,219.00	2.35
Prepaid Expenses	84,085,109.00	0.40	87,859,555.00	0.43	Other Liabilities	12,275,700,198.00	58.03	12,282,057,156.00	59.51
Temporary Payments for Others	13,532,712.00	0.06	64,436,934.00	0.31	Miscellaneous Liabilities	12,275,700,198.00	58.03	12,282,057,156.00	59.51
Temporary Payments for Others	13,532,712.00	0.06	64,436,934.00	0.31	Guarantee deposit received	40,489,522.00	0.19	38,758,285.00	0.19
Investments、Long-term receivables&Reserve Funds	881,798,999.00	4.17	506,563,024.00	2.45	Accrued Pension Liabilities	87,683,172.00	0.41	83,372,832.00	0.40
Long-term Investments	6,510,000.00	0.03	3,510,000.00	0.02	Accrued Assets to be Arranged	12,147,527,504.00	57.42	12,159,926,039.00	58.92
Financial Assets Carried at Cost - Non Current	6,510,000.00	0.03	3,510,000.00	0.02	Deferred Receipts	438,668,578.00	2.07	459,948,785.00	2.23
Reserve Funds	875,288,999.00	4.14	503,053,024.00	2.44	Deferred Revenue	438,668,578.00	2.07	459,948,785.00	2.23
Pension Funds	87,683,172.00	0.41	83,372,832.00	0.40	Deferred Revenue	438,668,578.00	2.07	459,948,785.00	2.23
Other Reserve	787,605,827.00	3.72	419,680,192.00	2.03	Owner's Equity (Net Value)	7,758,925,016.00	36.68	7,374,573,017.00	35.73
Fixed assets	4,840,278,150.00	22.88	4,675,430,820.00	22.66	Funds	6,827,239,127.69	32.27	6,408,427,167.69	31.05
Land	618,072,600.00	2.92	618,072,600.00	2.99	Funds	6,827,239,127.69	32.27	6,408,427,167.69	31.05
Land	618,072,600.00	2.92	618,072,600.00	2.99	Funds	6,827,239,127.69	32.27	6,408,427,167.69	31.05
Land Improvements	13,424,693.00	0.06	14,625,065.00	0.07	Reserve Funds	931,685,888.31	4.40	966,145,849.31	4.68
Land Improvements	23,832,833.00	0.11	23,832,833.00	0.12	Additional Paid-in Capital	931,685,888.31	4.40	966,145,849.31	4.68
Accumulated Depreciation- Land Improvements(-)	-10,408,140.00	-0.05	-9,207,768.00	-0.04	Donated Surplus	931,685,888.31	4.40	966,145,849.31	4.68
Buildings	2,387,510,922.00	11.29	2,419,650,737.00	11.72					
Buildings	2,745,016,528.00	12.98	2,719,529,066.00	13.18					
Accumulated Depreciation -	-357,505,606.00	-1.69	-299,878,329.00	-1.45					
Machinery and Equipment	747,608,554.00	3.53	748,215,469.00	3.63					
Machinery and Equipment	3,074,884,282.00	14.53	2,943,218,171.00	14.26					

Accumulated Depreciation - Machinery and Equipment(-)	-2,327,275,728.00	-11.00	-2,195,002,702.00	-10.64					
Traffic and Transportation Equipment	38,765,732.00	0.18	47,621,874.00	0.23					
Traffic and Transportation Equipment	160,880,431.00	0.76	162,991,470.00	0.79					
Accumulated Depreciation - Traffic and Transportation Equipment(-)	-122,114,699.00	-0.58	-115,369,596.00	-0.56					
Miscellaneous Equipment	773,450,375.00	3.66	727,566,201.00	3.53					
Miscellaneous Equipment	1,127,166,551.00	5.33	1,064,468,154.00	5.16					
Accumulated Depreciation- Miscellaneous Equipment(-)	-353,716,176.00	-1.67	-336,901,953.00	-1.63					
Fixed Assets in Process of Purchase or Construction	261,445,274.00	1.24	99,678,874.00	0.48					
Construction in Progress	260,911,274.00	1.23	99,678,874.00	0.48					
Prepayments for equipment	534,000.00	0.00	0.00	0.00					
Intangible Assets	40,480,319.00	0.19	39,333,607.00	0.19					
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Patents	2,576,047.00	0.01	5,141,667.00	0.02					
Computer software cost	37,904,272.00	0.18	34,191,940.00	0.17					
Deferred Charges	138,358,343.00	0.65	88,927,504.00	0.43					
Deferred Expenses	138,358,343.00	0.65	88,927,504.00	0.43					
Deferred Expenses	138,358,343.00	0.65	88,927,504.00	0.43					
Other Assets	12,151,059,837.00	57.44	12,162,745,956.00	58.94					
Miscellaneous Assets	12,151,059,837.00	57.44	12,162,745,956.00	58.94					
Refundable Deposit	3,532,333.00	0.02	2,819,917.00	0.01					
Assets to be Arranged	12,395,190,736.00	58.59	12,395,190,736.00	60.06					
Accumulated Depreciation- Assets to be Arranged(-)	-247,663,232.00	-1.17	-235,264,697.00	-1.14					
Total	21,155,776,515.00	100.00	20,636,963,903.00	100.00	Total	21,155,776,515.00	100.00	20,636,963,903.00	100.00