

TAIPEI TECH Academic Fund
Balance Sheet

Dec 31,2020

Unit : NTD

Item	2020		2019		Item	2020		2019	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	22,486,945,865.00	100.00	21,913,168,007.00	100.00	Liabilities	13,440,706,021.00	59.77	13,219,254,929.00	60.33
Current Assets	3,306,165,892.00	14.70	3,126,326,181.00	14.27	Current Liabilities	979,287,345.00	4.35	1,023,635,065.00	4.67
Cash	1,128,017,016.00	5.02	926,655,821.00	4.23	Payables	72,900,056.00	0.32	141,710,639.00	0.65
Cash in Banks	1,128,017,016.00	5.02	926,655,821.00	4.23	Receipts under Custody	21,672,241.00	0.10	26,355,381.00	0.12
Current Financial Assets	2,014,425,619.00	8.96	2,014,425,619.00	9.19	Accrued Expense	2,002,829.00	0.01	0.00	0.00
Other Current Financial Assets	2,014,425,619.00	8.96	2,014,425,619.00	9.19	Tax payable	937,253.00	0.00	216,351.00	0.00
Receivables	31,598,200.00	0.14	28,072,187.00	0.13	Payables on Land and Building	46,812,800.00	0.21	115,138,907.00	0.53
Accounts Receivables	20,913,263.00	0.09	15,855,369.00	0.07	Other Account Payable	1,474,933.00	0.01	0.00	0.00
Interest Revenue Receivables	10,684,937.00	0.05	12,216,818.00	0.06	Unearned Receipts	906,387,289.00	4.03	881,924,426.00	4.02
Prepayments	86,015,837.00	0.38	96,093,403.00	0.44	Unearned Revenue	906,387,289.00	4.03	881,924,426.00	4.02
Prepaid Expenses	86,015,837.00	0.38	96,093,403.00	0.44	Other Liabilities	12,461,418,676.00	55.42	12,195,619,864.00	55.65
Temporary Payments for Others	46,109,220.00	0.21	61,079,151.00	0.28	Deferred Liabilities	613,368,609.00	2.73	564,895,337.00	2.58
Temporary Payments for Others	46,109,220.00	0.21	61,079,151.00	0.28	Deferred Revenue	613,368,609.00	2.73	564,895,337.00	2.58
Investments - Long-term receivables&Reserve Funds	1,582,861,196.00	7.04	1,533,850,677.00	7.00	Miscellaneous Liabilities	11,848,050,067.00	52.69	11,630,724,527.00	53.08
Net investment income or loss accounted for using equity method	5,945,156.00	0.03	6,502,677.00	0.03	Guarantee deposit received	41,011,628.00	0.18	42,017,046.00	0.19
Investment loss accounted for using equity method	7,360,000.00	0.03	7,360,000.00	0.03	Accrued Pension Liabilities	50,737,627.00	0.23	55,447,310.00	0.25
Investment income accounted for using equity method	-1,414,844.00	-0.01	-857,323.00	0.00	Accrued Assets to be Arranged	11,756,300,812.00	52.28	11,533,260,171.00	52.63
Non-current financialassets	28,666,625.00	0.13	26,240,000.00	0.12	Owner's Equity (Net Value)	9,046,239,844.00	40.23	8,693,913,078.00	39.67
Non-Current financial assets at cost	26,466,125.00	0.12	26,240,000.00	0.12	Funds	8,121,196,420.00	36.12	7,756,709,568.69	35.40
Reserve Funds	1,548,249,415.00	6.89	1,501,108,000.00	6.85	Funds	8,121,196,420.00	36.12	7,756,709,568.69	35.40
Pension Funds	50,737,627.00	0.23	55,447,310.00	0.25	Funds	8,121,196,420.00	36.12	7,756,709,568.69	35.40
Other Reserve	1,497,511,788.00	6.66	1,445,660,690.00	6.60	Reserve Funds	869,642,549.00	3.87	857,329,943.31	3.91
Property, Plant And Equipment	5,601,848,573.00	24.91	5,449,374,129.00	24.87	Additional Paid-in Capital	869,642,549.00	3.87	857,329,943.31	3.91
Land	618,072,600.00	2.75	618,072,600.00	2.82	Donated Surplus	869,642,549.00	3.87	857,329,943.31	3.91
Land	618,072,600.00	2.75	618,072,600.00	2.82	Cumulative surplus	55,151,251.00	0.25	79,873,566.00	0.36
Land Improvements	21,258,534.00	0.09	23,508,243.00	0.11	Cumulative surplus	55,151,251.00	0.25	79,873,566.00	0.36
Land Improvements	37,734,195.00	0.17	37,734,195.00	0.17	Cumulative surplus	55,151,251.00	0.25	79,873,566.00	0.36
Accumulated Depreciation- Land Improvements(-)	-16,475,661.00	-0.07	-14,225,952.00	-0.06					
Buildings	2,267,902,725.00	10.09	2,302,539,734.00	10.51					
Buildings	2,770,228,593.00	12.32	2,760,295,434.00	12.60					
Accumulated Depreciation -	-502,325,868.00	-2.23	-457,755,700.00	-2.09					
Machinery and Equipment	877,763,167.00	3.90	880,981,062.00	4.02					
Machinery and Equipment	3,475,791,135.00	15.46	3,370,079,374.00	15.38					
Accumulated Depreciation - Machinery and Equipment(-)	-2,598,027,968.00	-11.55	-2,489,098,312.00	-11.36					
Traffic and Transportation Equipment	28,803,567.00	0.13	30,552,499.00	0.14					
Traffic and Transportation Equipment	155,177,018.00	0.69	158,910,644.00	0.73					
Accumulated Depreciation - Traffic and Transportation Equipment(-)	-126,373,451.00	-0.56	-128,358,145.00	-0.59					
Miscellaneous Equipment	888,258,276.00	3.95	850,869,566.00	3.88					
Miscellaneous Equipment	1,281,628,967.00	5.70	1,232,152,174.00	5.62					
Accumulated Depreciation- Miscellaneous Equipment(-)	-393,370,691.00	-1.75	-381,282,608.00	-1.74					
Fixed Assets in Process of Purchase or Construction	899,789,704.00	4.00	742,850,425.00	3.39					
Construction in Progress	898,251,156.00	3.99	741,754,525.00	3.38					
Prepayments for equipment	1,538,548.00	0.01	1,095,900.00	0.01					
Intangible Assets	39,714,390.00	0.18	33,165,563.00	0.15					
Intangible Assets	39,714,390.00	0.18	33,165,563.00	0.15					
Patents	1,683,450.00	0.01	3,346,370.00	0.02					
Computer software cost	38,030,940.00	0.17	29,819,193.00	0.14					
Other Assets	11,956,355,814.00	53.17	11,770,451,457.00	53.71					
Deferred Assets	197,987,366.00	0.88	235,187,265.00	1.07					
Deferred Expense	197,987,366.00	0.88	235,187,265.00	1.07					
Miscellaneous Assets	11,758,368,448.00	52.29	11,535,264,192.00	52.64					
Refundable Deposit	2,067,636.00	0.01	2,004,021.00	0.01					
Assets to be Arranged	12,038,823,405.00	53.54	11,803,470,158.00	53.86					
Accumulated Depreciation- Assets to be Arranged(-)	-282,522,593.00	-1.26	-270,209,987.00	-1.23					
Total	22,486,945,865.00	100.00	21,913,168,007.00	100.00	Total	21,913,168,007.00	100.00	21,107,632,327.00	100.00