

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31,2021

Unit : NTD

Item	2021		2020		Item	2021		2020	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	22,914,535,977.00	100.00	22,486,945,865.00	100.00	Liabilities	13,495,125,363.00	58.89	13,440,706,021.00	59.77
Current Assets	3,640,609,455.00	15.89	3,306,165,892.00	14.70	Current Liabilities	1,060,271,498.00	4.63	979,287,345.00	4.35
Cash	577,635,163.00	2.52	1,128,017,016.00	5.02	Payables	103,968,802.00	0.45	72,900,056.00	0.32
Cash in Banks	577,635,163.00	2.52	1,128,017,016.00	5.02	Receipts under Custody Payable	19,441,449.00	0.08	21,672,241.00	0.10
Current Financial Assets	2,892,665,619.00	12.62	2,014,425,619.00	8.96	Accrued Expense	1,665,755.00	0.01	2,002,829.00	0.01
Other Financial Assets - Current	2,892,665,619.00	12.62	2,014,425,619.00	8.96	Taxes Payable	2,530,557.00	0.01	937,253.00	0.00
Receivables	34,413,066.00	0.15	31,598,200.00	0.14	Payables on Construction	69,823,360.00	0.30	46,812,800.00	0.21
Accounts Receivable	19,285,392.00	0.08	20,913,263.00	0.09	Other Account Payable	10,507,681.00	0.05	1,474,933.00	0.01
Interest Revenue Receivables	15,127,674.00	0.07	10,684,937.00	0.05	Unearned Receipts	956,302,696.00	4.17	906,387,289.00	4.03
Prepayments	89,185,103.00	0.39	86,015,837.00	0.38	Unearned Revenue	956,302,696.00	4.17	906,387,289.00	4.03
Prepaid Expenses	89,185,103.00	0.39	86,015,837.00	0.38	Other Liabilities	12,434,853,865.00	54.27	12,461,418,676.00	55.42
Temporary Payments for Others	46,710,504.00	0.20	46,109,220.00	0.21	Deferred Receipts	637,872,216.00	2.78	613,368,609.00	2.73
Temporary Payments for Others	46,710,504.00	0.20	46,109,220.00	0.20	Deferred Revenue	637,872,216.00	2.78	613,368,609.00	2.73
Investments 、 Long-term receivables&Reserve Funds	1,525,048,254.00	6.66	1,582,861,196.00	2.45	Miscellaneous Liabilities	11,796,981,649.00	51.48	11,848,050,067.00	52.69
Long-term Investments	5,530,900.00	0.02	5,945,156.00	0.03	Guarantee deposit received	40,528,402.00	0.18	41,011,628.00	0.18
Long-term Investments at Cost	7,360,000.00	0.03	7,360,000.00	0.03	Accrued Pension Liabilities	9,766,968.00	0.04	50,737,627.00	0.23
Adjustments for Change in Vaule of Long-term Investments	-1,829,100.00	-0.01	-1,414,844.00	-0.01	Accrued Assets to be Arranged	11,746,686,279.00	51.26	11,756,300,812.00	52.28
Noncurrent Financial Assets	50,025,024.00	0.22	28,666,625.00	0.13	Owner's Equity (Net Value)	9,419,410,614.00	41.11	9,046,239,844.00	40.23
Financial Assets in Available for Sale-Noncurrent	21,231,193.00	0.09	1,950,876.00	0.01	Funds	8,485,718,462.00	37.03	8,121,196,420.00	36.12
Adjustments for Change in Vaule of Financial Assets in Available for Sale-Noncurrent	2,101,581.00	0.01	249,624.00	0.00	Funds	8,485,718,462.00	37.03	8,121,196,420.00	36.12
Financial Assets at Cost-Noncurrent	26,692,250.00	0.12	26,466,125.00	0.12	Funds	8,485,718,462.00	37.03	8,121,196,420.00	36.12
Reserve Funds	1,469,492,330.00	6.41	1,548,249,415.00	6.89	Reserve Funds	881,966,421.00	3.85	869,642,549.00	3.87
Pension Funds	9,766,968.00	0.04	50,737,627.00	0.23	Additional Paid-in Capital	881,966,421.00	3.85	869,642,549.00	3.87
Other Reserve	1,459,725,362.00	6.37	1,497,511,788.00	6.66	Donated Surplus	881,966,421.00	3.85	869,642,549.00	3.87
Fixed assets	5,810,969,288.00	25.36	5,601,848,573.00	24.91	Retained Earnings-Unappropriated(Accumulated Deficit)	49,624,150.00	0.22	55,151,251.00	0.25
Land	618,072,600.00	2.70	618,072,600.00	2.75	Accumulated Proift or Loss	49,624,150.00	0.22	55,151,251.00	0.25
Land	618,072,600.00	2.70	618,072,600.00	2.75	Accumulated Proift or Loss	49,624,150.00	0.22	55,151,251.00	0.25

Land Improvements	19,008,798.00	0.08	21,258,534.00	0.09	Other Owner's Equity (Net Value)	2,101,581.00	0.01	249,624.00	0.00
Land Improvements	37,734,195.00	0.16	37,734,195.00	0.17	Cumulative Other Profit or Loss	2,101,581.00	0.01	249,624.00	0.00
Accumulated Depreciation- Land Improvements(-)	-18,725,397.00	-0.08	-16,475,661.00	-0.07	Unrealized Gain or Loss on Financial Assets in Available for Sale	2,101,581.00	0.01	249,624.00	0.00
Buildings	2,230,085,816.00	9.73	2,267,902,725.00	10.09					
Buildings	2,777,845,697.00	12.12	2,770,228,593.00	12.32					
Accumulated Depreciation -	-547,759,881.00	-2.39	-502,325,868.00	-2.23					
Machinery and Equipment	850,383,298.00	3.71	877,763,167.00	3.90					
Machinery and Equipment	3,580,312,872.00	15.62	3,475,791,135.00	15.46					
Accumulated Depreciation - Machinery and Equipment(-)	-2,729,929,574.00	-11.91	-2,598,027,968.00	-11.55					
Traffic and Transportation Equipment	37,935,458.00	0.17	28,803,567.00	0.13					
Traffic and Transportation Equipment	162,016,477.00	0.71	155,177,018.00	0.69					
Accumulated Depreciation - Traffic and Transportation Equipment(-)	-124,081,019.00	-0.54	-126,373,451.00	-0.56					
Miscellaneous Equipment	930,980,855.00	4.06	888,258,276.00	3.95					
Miscellaneous Equipment	1,340,721,409.00	5.85	1,281,628,967.00	5.70					
Accumulated Depreciation- Miscellaneous Equipment(-)	-409,740,554.00	-1.79	-393,370,691.00	-1.75					
Fixed Assets in Process of Purchase or Construction	1,124,502,463.00	4.91	899,789,704.00	4.00					
Construction in Progress	1,124,402,856.00	4.91	898,251,156.00	3.99					
Prepayments for equipment	99,607.00	0.00	1,538,548.00	0.01					
Intangible Assets	45,232,666.00	0.20	39,714,390.00	0.18					
Intangible Assets	45,232,666.00	0.20	39,714,390.00	0.18					
Patents	1,574,255.00	0.01	1,683,450.00	0.01					
Computer software cost	43,658,411.00	0.19	38,030,940.00	0.17					
Other Assets	11,892,676,314.00	51.90	11,956,355,814.00	53.17					
Deferred Charges	143,014,793.00	0.62	197,987,366.00	0.88					
Deferred Expenses	143,014,793.00	0.62	197,987,366.00	0.88					
Miscellaneous Assets	11,749,661,521.00	51.28	11,758,368,448.00	52.29					
Refundable Deposit	2,975,242.00	0.01	2,067,636.00	0.01					
Assets to be Arranged	12,041,532,744.00	52.55	12,038,823,405.00	53.54					
Accumulated Depreciation- Assets to be Arranged(-)	-294,846,465.00	-1.29	-282,522,593.00	-1.26					
Total	22,914,535,977.00	100.00	22,486,945,865.00	100.00	Total	22,914,535,977.00	100.00	22,486,945,865.00	100.00