

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31,2022

Unit : NTD

Item	2022		2021		Item	2022		2021	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	23,885,102,523.00	100.00	22,914,535,977.00	100.00	Liabilities	14,080,939,973.00	58.95	13,495,125,363.00	58.89
Current Assets	3,884,554,981.00	16.26	3,640,609,455.00	15.89	Current Liabilities	1,065,292,953.00	4.46	1,060,271,498.00	4.63
Cash	581,014,782.00	2.43	577,635,163.00	2.52	Payables	80,081,791.00	0.34	103,968,802.00	0.45
Cash in Banks	581,014,782.00	2.43	577,635,163.00	2.52	Receipts under Custody Payable	20,056,883.00	0.08	19,441,449.00	0.08
Current Financial Assets	3,167,115,619.00	13.26	2,892,665,619.00	12.62	Accrued Expense	1,998,022.00	0.01	1,665,755.00	0.01
Other Financial Assets - Current	3,167,115,619.00	13.26	2,892,665,619.00	12.62	Taxes Payable	328,581.00	0.00	2,530,557.00	0.01
Receivables	47,222,439.00	0.20	34,413,066.00	0.15	Payables on Construction	55,615,376.00	0.23	69,823,360.00	0.30
Accounts Receivable	18,554,095.00	0.08	19,285,392.00	0.08	Other Account Payable	2,082,929.00	0.01	10,507,681.00	0.05
Interest Revenue Receivables	28,200,855.00	0.12	15,127,674.00	0.07	Unearned Receipts	985,211,162.00	4.12	956,302,696.00	4.17
Other receivables	467,489.00	0.00	0.00	0.00	Unearned Revenue	985,211,162.00	4.12	956,302,696.00	4.17
Prepayments	78,115,974.00	0.33	89,185,103.00	0.39	Other Liabilities	13,015,647,020.00	54.49	12,434,853,865.00	54.27
Prepaid Expenses	78,115,974.00	0.33	89,185,103.00	0.39	Deferred Receipts	676,995,019.00	2.83	637,872,216.00	2.78
Temporary Payments for Others	11,086,167.00	0.05	46,710,504.00	0.20	Deferred Revenue	676,995,019.00	2.83	637,872,216.00	2.78
Temporary Payments for Others	11,086,167.00	0.05	46,710,504.00	0.20	Miscellaneous Liabilities	12,338,652,001.00	51.66	11,796,981,649.00	51.48
Investments 、 Long-term receivables& Reserve Funds	1,567,975,959.00	6.56	1,525,048,254.00	6.66	Guarantee deposit received	38,240,571.00	0.16	40,528,402.00	0.18
Long-term Investments	4,945,870.00	0.02	5,530,900.00	0.02	Accrued Pension Liabilities	9,565,594.00	0.04	9,766,968.00	0.04
Long-term Investments at Cost	7,360,000.00	0.03	7,360,000.00	0.03	emporary receipts	395,010.00	0.00	0.00	0.00
Adjustments for Change in Vaule of Long-term Investments	-2,414,130.00	-0.01	-1,829,100.00	-0.01	Accrued Assets to be Arranged	12,290,450,826.00	51.46	11,746,686,279.00	51.26
Noncurrent Financial Assets	96,667,304.00	0.40	50,025,024.00	0.22	Owner's Equity (Net Value)	9,804,162,550.00	41.05	9,419,410,614.00	41.11
Financial Assets in Available for Sale-Noncurrent	77,502,953.00	0.32	21,231,193.00	0.09	Funds	8,843,940,815.00	37.03	8,485,718,462.00	37.03
Adjustments for Change in Vaule of Financial Assets in Available for Sale-Noncurrent	-10,009,499.00	-0.04	2,101,581.00	0.01	Funds	8,843,940,815.00	37.03	8,485,718,462.00	37.03
Financial Assets at Cost-Noncurrent	29,173,850.00	0.12	26,692,250.00	0.12	Funds	8,843,940,815.00	37.03	8,485,718,462.00	37.03
Reserve Funds	1,466,362,785.00	6.14	1,469,492,330.00	6.41	Reserve Funds	894,260,999.00	3.74	881,966,421.00	3.85
Pension Funds	9,565,594.00	0.04	9,766,968.00	0.04	Additional Paid-in Capital	894,260,999.00	3.74	881,966,421.00	3.85
Other Reserve	1,456,797,191.00	6.10	1,459,725,362.00	6.37	Donated Surplus	894,260,999.00	3.74	881,966,421.00	3.85
Fixed assets	5,952,195,293.00	24.92	5,810,969,288.00	25.36	Retained Earnings- Unappropriated(Accumulated Deficit)	75,970,235.00	0.32	49,624,150.00	0.22
Land	618,072,600.00	2.59	618,072,600.00	2.70	Accumulated Proift or Loss	75,970,235.00	0.32	49,624,150.00	0.22
Land	618,072,600.00	2.59	618,072,600.00	2.70	Accumulated Proift or Loss	75,970,235.00	0.32	49,624,150.00	0.22
Land Improvements	16,759,063.00	0.07	19,008,798.00	0.08	Other Owner's Equity (Net Value)	-10,009,499.00	-0.04	2,101,581.00	0.01
Land Improvements	37,734,195.00	0.16	37,734,195.00	0.16	Cumulative Other Proift or Loss	-10,009,499.00	-0.04	2,101,581.00	0.01
Accumulated Depreciation- Land Improvements(-)	-20,975,132.00	-0.09	-18,725,397.00	-0.08	Unrealized Gain or Loss on Financial Assets in Available for Sale	-10,009,499.00	-0.04	2,101,581.00	0.01

Buildings	3,056,720,252.00	12.80	2,230,085,816.00	9.73					
Buildings	3,656,483,735.00	15.31	2,777,845,697.00	12.12					
Accumulated Depreciation -	-599,763,483.00	-2.51	-547,759,881.00	-2.39					
Machinery and Equipment	862,943,024.00	3.61	850,383,298.00	3.71					
Machinery and Equipment	3,700,529,865.00	15.49	3,580,312,872.00	15.62					
Accumulated Depreciation - Machinery and Equipment(-)	-2,837,586,841.00	-11.88	-2,729,929,574.00	-11.91					
Traffic and Transportation Equipment	40,192,941.00	0.17	37,935,458.00	0.17					
Traffic and Transportation Equipment	170,013,557.00	0.71	162,016,477.00	0.71					
Accumulated Depreciation - Traffic and Transportation Equipment(-)	-129,820,616.00	-0.54	-124,081,019.00	-0.54					
Miscellaneous Equipment	988,068,824.00	4.14	930,980,855.00	4.06					
Miscellaneous Equipment	1,411,369,750.00	5.91	1,340,721,409.00	5.85					
Accumulated Depreciation- Miscellaneous Equipment(-)	-423,300,926.00	-1.77	-409,740,554.00	-1.79					
Fixed Assets in Process of Purchase or Construction	369,438,589.00	1.55	1,124,502,463.00	4.91					
Construction in Progress	368,903,382.00	1.54	1,124,402,856.00	4.91					
Prepayments for equipment	535,207.00	0.00	99,607.00	0.00					
Intangible Assets	51,836,586.00	0.22	45,232,666.00	0.20					
Intangible Assets	51,836,586.00	0.22	45,232,666.00	0.20					
Patents	1,670,541.00	0.01	1,574,255.00	0.01					
Computer software cost	50,166,045.00	0.21	43,658,411.00	0.19					
Other Assets	12,428,539,704.00	52.03	11,892,676,314.00	51.90					
Deferred Charges	134,367,279.00	0.56	143,014,793.00	0.62					
Deferred Expenses	134,367,279.00	0.56	143,014,793.00	0.62					
Miscellaneous Assets	12,294,172,425.00	51.47	11,749,661,521.00	51.28					
Refundable Deposit	3,721,599.00	0.02	2,975,242.00	0.01					
Assets to be Arranged	12,597,591,869.00	52.74	12,041,532,744.00	52.55					
Accumulated Depreciation- Assets to be Arranged(-)	-307,141,043.00	-1.29	-294,846,465.00	-1.29					
Total	23,885,102,523.00	100.00	22,914,535,977.00	100.00	Total	23,885,102,523.00	100.00	22,914,535,977.00	100.00