

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31, 2011

Unit :NTD

Item	2011		2010		Item	2011		2010	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	14,153,132,822.00	100.00	12,838,716,380.00	100.00	Liabilities	8,985,468,158.00	63.49	7,980,012,776.00	62.16
Current Assets	1,649,850,772.00	11.66	1,506,832,968.00	11.74	Current Liabilities	347,898,260.00	2.46	299,170,801.00	2.33
Cash	1,551,472,245.00	10.96	1,387,936,364.00	10.81	Payables	45,639,320.00	0.32	41,605,757.00	0.32
Cash in Banks	1,551,472,245.00	10.96	1,387,936,364.00	10.81	Receipts under Custody Payable	32,494,271.00	0.23	14,272,754.00	0.11
Receivables	16,249,051.00	0.11	28,251,548.00	0.22	Accrued Expense	0.00	0.00	0.00	0.00
Accounts Receivables	10,185,389.00	0.07	16,446,281.00	0.13	Payables on Land and Building	13,145,049.00	0.09	27,333,003.00	0.21
Interest Revenue Receivables	4,951,262.00	0.03	5,442,867.00	0.04	Other Account Payable	0.00	0.00	0.00	0.00
Other Receivables	1,112,400.00	0.01	6,362,400.00	0.05	Unearned Receipts	302,258,940.00	2.14	257,565,044.00	2.01
Inventories	0.00	0.00	2,155.00	0.00	Unearned Revenue	302,258,940.00	2.14	257,565,044.00	2.01
Supplies	0.00	0.00	2,155.00	0.00	Other Liabilities	8,637,569,898.00	61.03	7,680,841,975.00	59.83
Prepayments	82,129,476.00	0.58	90,642,901.00	0.71	Miscellaneous Liabilities	8,637,569,898.00	61.03	7,680,841,975.00	59.83
Office Supplies	42,565.00	0.00	6,437.00	0.00	Guarantee deposit received	23,543,695.00	0.17	26,928,806.00	0.21
Prepaid Expenses	82,086,911.00	0.58	90,636,464.00	0.71	Accrued Pension Liabilities	23,854,885.00	0.17	21,667,529.00	0.17
Investments, Long-term receivables&Reserve Funds	207,144,433.00	1.46	120,574,005.00	0.94	Accrued Assets to be Arranged	8,515,540,088.00	60.17	7,618,704,748.00	59.34
Long-term receivables	15,750,000.00	0.11	15,750,000.00	0.12	Temporary Receivables and Suspense Accounts	74,631,230.00	0.53	13,540,892.00	0.11

Long-term receivables	15,750,000.00	0.11	15,750,000.00	0.12	Owner's Equity (Net Value)	5,167,664,664.00	36.51	4,858,703,604.00	37.84
Reserve Funds	191,394,433.00	1.35	104,824,005.00	0.82	Funds	4,595,705,578.69	32.47	4,290,998,578.69	33.42
Pension Funds	23,854,885.00	0.17	21,667,529.00	0.17	Funds	4,595,705,578.69	32.47	4,290,998,578.69	33.42
Other Reserve	167,539,548.00	1.18	83,156,476.00	0.65	Funds	4,595,705,578.69	32.47	4,290,998,578.69	33.42
Fixed assets	3,725,714,457.00	26.32	3,558,342,032.00	27.72	Reserve Funds	629,511,603.00	4.45	697,387,553.00	5.43
Land	618,072,600.00	4.37	618,072,600.00	4.81	Additional Paid-in Capital	629,511,603.00	4.45	697,387,553.00	5.43
Land	618,072,600.00	4.37	618,072,600.00	4.81	Donated Surplus	629,511,603.00	4.45	697,387,553.00	5.43
Land Improvements	1,927,232.00	0.01	2,232,920.00	0.02	Accumulated Profit or Loss(-)	-57,552,517.69	-0.41	-129,682,527.69	-1.01
Land Improvements	5,779,380.00	0.04	5,779,380.00	0.05	Accumulated Loss(-)	-57,552,517.69	-0.41	-129,682,527.69	-1.01
Accumulated Depreciation - Land Improvements(-)	-3,852,148.00	-0.03	-3,546,460.00	-0.03	Accumulated Loss(-)	-57,552,517.69	-0.41	-129,682,527.69	-1.01
Buildings	314,159,167.00	2.22	292,578,065.00	2.28					
Buildings	468,968,839.00	3.31	426,348,374.00	3.32					
Accumulated Depreciation - Buildings(-)	-154,809,672.00	-1.09	-133,770,309.00	-1.04					
Machinery and Equipment	623,842,945.00	4.41	652,893,111.00	5.09					
Machinery and Equipment	2,326,945,597.00	16.44	2,234,080,804.00	17.40					
Accumulated Depreciation - Machinery and Equipment (-)	-1,703,102,652.00	-12.03	-1,581,187,693.00	-12.32					
Traffic and Transportation Equipment	52,891,703.00	0.37	52,084,028.00	0.41					
Traffic and Transportation Equipment	119,216,012.00	0.84	112,178,121.00	0.87					
Accumulated Depreciation - Traffic and Transportation Equipment(-)	-66,324,309.00	-0.47	-60,094,093.00	-0.47					
Miscellaneous Equipment	528,512,007.00	3.73	502,165,392.00	3.91					
Miscellaneous Equipment	763,169,687.00	5.39	716,637,827.00	5.58					
Accumulated Depreciation - Miscellaneous Equipment(-)	-234,657,680.00	-1.66	-214,472,435.00	-1.67					

Fixed Assets in Process of Purchase or Construction	1,586,308,803.00	11.21	1,438,315,916.00	11.20					
Construction in Progress	1,586,308,803.00	11.21	1,438,315,916.00	11.20					
Intangible Assets	21,749,624.00	0.15	27,514,627.00	0.21					
Intangible Assets	21,749,624.00	0.15	27,514,627.00	0.21					
Patents	1,733,320.00	0.01	0.00	0.00					
Computer software cost	20,016,304.00	0.14	27,514,627.00	0.21					
Deferred Charges	28,985,098.00	0.20	0.00	0.00					
Deferred Expenses	28,985,098.00	0.20	0.00	0.00					
Deferred Expenses	28,985,098.00	0.20	0.00	0.00					
Other Assets	8,519,688,438.00	60.20	7,625,452,748.00	59.39					
Miscellaneous Assets	8,519,688,438.00	60.20	7,625,452,748.00	59.39					
Refundable Deposit	4,148,350.00	0.03	6,748,000.00	0.05					
Assets to be Arranged	8,697,244,191.00	61.45	7,787,824,571.00	60.66					
Accumulated Depreciation-Assets to be Arranged (-)	-181,704,103.00	-1.28	-169,119,823.00	-1.32					
Total	14,153,132,822.00	100.00	12,838,716,380.00	100.00	Total	14,153,132,822.00	100.00	12,838,716,380.00	100.00