

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31, 2012

Unit :NTD

Item	2012		2011		Item	2012		2011	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	14,523,582,004.00	100.00	14,153,132,822.00	100.00	Liabilities	9,057,678,143.00	62.37	8,985,468,158.00	63.49
Current Assets	1,618,741,975.00	11.15	1,649,850,772.00	11.66	Current Liabilities	363,444,398.00	2.50	347,898,260.00	2.46
Cash	1,443,448,048.00	9.94	1,551,472,245.00	10.96	Payables	54,799,010.00	0.38	45,639,320.00	0.32
Cash in Banks	1,443,448,048.00	9.94	1,551,472,245.00	10.96	Receipts under Custody Payable	13,989,597.00	0.10	32,494,271.00	0.23
Receivables	30,848,294.00	0.21	16,249,051.00	0.11	Accrued Expense	2,785,929.00	0.02	0.00	0.00
Accounts Receivables	21,115,962.00	0.15	10,185,389.00	0.07	Payables on Land and Building	24,324,520.00	0.17	13,145,049.00	0.09
Interest Revenue Receivables	4,482,332.00	0.03	4,951,262.00	0.03	Other Account Payable	13,698,964.00	0.09	0.00	0.00
Other Receivables	5,250,000.00	0.04	1,112,400.00	0.01	Unearned Receipts	308,645,388.00	2.13	302,258,940.00	2.14
Inventories	0.00	0.00	0.00	0.00	Unearned Revenue	308,645,388.00	2.13	302,258,940.00	2.14
Supplies	0.00	0.00	0.00	0.00	Other Liabilities	8,694,233,745.00	59.86	8,637,569,898.00	61.03
Prepayments	144,445,633.00	0.99	82,129,476.00	0.58	Miscellaneous Liabilities	8,694,233,745.00	59.86	8,637,569,898.00	61.03
Office Supplies	0.00	0.00	42,565.00	0.00	Guarantee deposit received	22,128,437.00	0.15	23,543,695.00	0.17
Prepaid Expenses	144,445,633.00	0.99	82,086,911.00	0.58	Accrued Pension Liabilities	29,561,196.00	0.20	23,854,885.00	0.17
Investments, Long-term receivables&Reserve Funds	309,696,727.00	2.13	207,144,433.00	1.46	Accrued Assets to be Arranged	8,502,737,528.00	58.54	8,515,540,088.00	60.17
Long-term receivables	5,250,000.00	0.04	15,750,000.00	0.11	Temporary Receivables and Suspense Accounts	139,806,584.00	0.96	74,631,230.00	0.53

Long-term receivables	5,250,000.00	0.04	15,750,000.00	0.11	Owner's Equity (Net Value)	5,465,903,861.00	37.63	5,167,664,664.00	36.51
Reserve Funds	304,446,727.00	2.10	191,394,433.00	1.35	Funds	4,790,886,578.69	32.99	4,595,705,578.69	32.47
Pension Funds	29,561,196.00	0.20	23,854,885.00	0.17	Funds	4,790,886,578.69	32.99	4,595,705,578.69	32.47
Other Reserve	274,885,531.00	1.89	167,539,548.00	1.18	Funds	4,790,886,578.69	32.99	4,595,705,578.69	32.47
Fixed assets	4,013,165,384.00	27.63	3,725,714,457.00	26.32	Reserve Funds	675,017,282.31	4.65	629,511,603.00	4.45
Land	618,072,600.00	4.26	618,072,600.00	4.37	Additional Paid-in Capital	675,017,282.31	4.65	629,511,603.00	4.45
Land	618,072,600.00	4.26	618,072,600.00	4.37	Donated Surplus	675,017,282.31	4.65	629,511,603.00	4.45
Land Improvements	17,836,197.00	0.12	1,927,232.00	0.01	Accumulated Profit or Loss(-)	0.00	0.00	-57,552,517.69	-0.41
Land Improvements	21,994,033.00	0.15	5,779,380.00	0.04	Accumulated Loss(-)	0.00	0.00	-57,552,517.69	-0.41
Accumulated Depreciation -Land Improvements(-)	-4,157,836.00	-0.03	-3,852,148.00	-0.03	Accumulated Loss(-)	0.00	0.00	-57,552,517.69	-0.41
Buildings	1,528,551,989.00	10.52	314,159,167.00	2.22					
Buildings	1,704,625,347.00	11.74	468,968,839.00	3.31					
Accumulated Depreciation - Buildings(-)	-176,073,358.00	-1.21	-154,809,672.00	-1.09					
Machinery and Equipment	601,994,292.00	4.14	623,842,945.00	4.41					
Machinery and Equipment	2,401,454,645.00	16.53	2,326,945,597.00	16.44					
Accumulated Depreciation - Machinery and Equipment (-)	-1,799,460,353.00	-12.39	-1,703,102,652.00	-12.03					
Traffic and Transportation Equipment	46,566,830.00	0.32	52,891,703.00	0.37					
Traffic and Transportation Equipment	124,605,661.00	0.86	119,216,012.00	0.84					

Accumulated Depreciation -Traffic and Transportation Equipment(-)	-78,038,831.00	-0.54	-66,324,309.00	-0.47					
Miscellaneous Equipment	560,296,693.00	3.86	528,512,007.00	3.73					
Miscellaneous Equipment	810,335,126.00	5.58	763,169,687.00	5.39					
Accumulated Depreciation - Miscellaneous Equipment(-)	-250,038,433.00	-1.72	-234,657,680.00	-1.66					
Fixed Assets in Process of Purchase or Construction	639,846,783.00	4.41	1,586,308,803.00	11.21					
Construction in Progress	639,846,783.00	4.41	1,586,308,803.00	11.21					
Intangible Assets	30,848,721.00	0.21	21,749,624.00	0.15					
Intangible Assets	30,848,721.00	0.21	21,749,624.00	0.15					
Patents	1,859,272.00	0.01	1,733,320.00	0.01					
Computer software cost	28,989,449.00	0.20	20,016,304.00	0.14					
Deferred Charges	47,874,519.00	0.33	28,985,098.00	0.20					
Deferred Expenses	47,874,519.00	0.33	28,985,098.00	0.20					
Deferred Expenses	47,874,519.00	0.33	28,985,098.00	0.20					
Other Assets	8,503,254,678.00	58.55	8,519,688,438.00	60.20					
Miscellaneous Assets	8,503,254,678.00	58.55	8,519,688,438.00	60.20					
Refundable Deposit	517,150.00	0.00	4,148,350.00	0.03					
Assets to be Arranged	8,692,682,834.00	59.85	8,697,244,191.00	61.45					
Accumulated Depreciation-Assets to be Arranged (-)	-189,945,306.00	-1.31	-181,704,103.00	-1.28					
Total	14,523,582,004.00	100.00	14,153,132,822.00	100.00	Total	14,523,582,004.00	100.00	14,153,132,822.00	100.00