

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31, 2013

Unit :NTD

Item	2013		2012		Item	2013		2012	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	16,027,776,740.00	100.00	14,523,582,004.00	100.00	Liabilities	9,971,352,974.00	62.21	9,057,678,143.00	62.37
Current Assets	1,975,210,593.00	12.32	1,618,741,975.00	11.15	Current Liabilities	478,462,082.00	2.99	363,444,398.00	2.50
Cash	1,818,113,151.00	11.34	1,443,448,048.00	9.94	Payables	156,774,392.00	0.98	54,799,010.00	0.38
Cash in Banks	1,818,113,151.00	11.34	1,443,448,048.00	9.94	Receipts under Custody Payable	10,226,202.00	0.06	13,989,597.00	0.10
Receivables	16,070,207.00	0.10	30,848,294.00	0.21	Accrued Expense	1,625,121.00	0.01	2,785,929.00	0.02
Accounts Receivables	7,339,259.00	0.05	21,115,962.00	0.15	Payables on Land and Building	133,351,265.00	0.83	24,324,520.00	0.17
Interest Revenue Receivables	3,480,948.00	0.02	4,482,332.00	0.03	Other Account Payable	11,571,804.00	0.07	13,698,964.00	0.09
Other Receivables	5,250,000.00	0.03	5,250,000.00	0.04	Unearned Receipts	321,687,690.00	2.01	308,645,388.00	2.13
Inventories	0.00	0.00	0.00	0.00	Unearned Revenue	321,687,690.00	2.01	308,645,388.00	2.13
Supplies	0.00	0.00	0.00	0.00	Other Liabilities	9,492,890,892.00	59.23	8,694,233,745.00	59.86
Prepayments	141,027,235.00	0.88	144,445,633.00	0.99	Miscellaneous Liabilities	9,492,890,892.00	59.23	8,694,233,745.00	59.86
Office Supplies	0.00	0.00	0.00	0.00	Guarantee deposit received	31,191,280.00	0.19	22,128,437.00	0.15
Prepaid Expenses	141,027,235.00	0.88	144,445,633.00	0.99	Accrued Pension Liabilities	28,607,657.00	0.18	29,561,196.00	0.20
Investments、 Long-term receivables&Reserve Funds	407,760,850.00	2.54	309,696,727.00	2.13	Accrued Assets to be Arranged	9,215,894,320.00	57.50	8,502,737,528.00	58.54
Long-term receivables	0.00	0.00	5,250,000.00	0.04	Temporary Receivables and Suspense	217,197,635.00	1.36	139,806,584.00	0.96
Long-term receivables	0.00	0.00	5,250,000.00	0.04	Owner's Equity (Net Value)	6,056,423,766.00	37.79	5,465,903,861.00	37.63
Reserve Funds	407,760,850.00	2.54	304,446,727.00	2.10	Funds	5,233,535,578.69	32.65	4,790,886,578.69	32.99

Pension Funds	28,607,657.00	0.18	29,561,196.00	0.20	Funds	5,233,535,578.69	32.65	4,790,886,578.69	32.99
Other Reserve	379,153,193.00	2.37	274,885,531.00	1.89	Funds	5,233,535,578.69	32.65	4,790,886,578.69	32.99
Fixed assets	4,344,775,399.00	27.11	4,013,165,384.00	27.63	Reserve Funds	822,888,187.31	5.13	675,017,282.31	4.65
Land	618,072,600.00	3.86	618,072,600.00	4.26	Additional Paid-in Capital	822,888,187.31	5.13	675,017,282.31	4.65
Land	618,072,600.00	3.86	618,072,600.00	4.26	Donated Surplus	822,888,187.31	5.13	675,017,282.31	4.65
Land Improvements	16,449,537.00	0.10	17,836,197.00	0.12	Accumulated Profit or Loss(-)	0.00	0.00	0.00	0.00
Land Improvements	21,994,033.00	0.14	21,994,033.00	0.15	Accumulated Loss(-)	0.00	0.00	0.00	0.00
Accumulated Depreciation -Land Improvements(-)	-5,544,496.00	-0.03	-4,157,836.00	-0.03	Accumulated Loss(-)	0.00	0.00	0.00	0.00
Buildings	1,506,022,325.00	9.40	1,528,551,989.00	10.52					
Buildings	1,664,399,940.00	10.38	1,704,625,347.00	11.74					
Accumulated Depreciation - Buildings(-)	-158,377,615.00	-0.99	-176,073,358.00	-1.21					
Machinery and Equipment	667,237,685.00	4.16	601,994,292.00	4.14					
Machinery and Equipment	2,572,223,873.00	16.05	2,401,454,645.00	16.53					
Accumulated Depreciation - Machinery and Equipment (-)	-1,904,986,188.00	-11.89	-1,799,460,353.00	-12.39					
Traffic and Transportation Equipment	50,524,092.00	0.32	46,566,830.00	0.32					
Traffic and Transportation Equipment	139,783,651.00	0.87	124,605,661.00	0.86					
Accumulated Depreciation -Traffic and Transportation Equipment(-)	-89,259,559.00	-0.56	-78,038,831.00	-0.54					
Miscellaneous Equipment	556,929,275.00	3.47	560,296,693.00	3.86					
Miscellaneous Equipment	823,351,539.00	5.14	810,335,126.00	5.58					
Accumulated Depreciation - Miscellaneous Equipment(-)	-266,422,264.00	-1.66	-250,038,433.00	-1.72					
Fixed Assets in Process of Purchase or Construction	929,539,885.00	5.80	639,846,783.00	4.41					

Construction in Progress	929,539,885.00	5.80	639,846,783.00	4.41					
Intangible Assets	36,115,396.00	0.23	30,848,721.00	0.21					
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Patents	2,080,547.00	0.01	1,859,272.00	0.01					
Computer software cost	34,034,849.00	0.21	28,989,449.00	0.20					
Deferred Charges	47,738,747.00	0.30	47,874,519.00	0.33					
Deferred Expenses	47,738,747.00	0.30	47,874,519.00	0.33					
Deferred Expenses	47,738,747.00	0.30	47,874,519.00	0.33					
Other Assets	9,216,175,755.00	57.50	8,503,254,678.00	58.55					
Miscellaneous Assets	9,216,175,755.00	57.50	8,503,254,678.00	58.55					
Refundable Deposit	281,435.00	0.00	517,150.00	0.00					
Assets to be Arranged	9,416,683,201.00	58.75	8,692,682,834.00	59.85					
Accumulated Depreciation- Assets to be Arranged (-)	-200,788,881.00	-1.25	-189,945,306.00	-1.31					
Total	16,027,776,740.00	100.00	14,523,582,004.00	100.00	Total	16,027,776,740.00	100.00	14,523,582,004.00	100.00