

National Changhua University Academic Fund
Projected Balance Sheet
Dec.31,2017

Unit: Thousand in NTD

Dec 31,2015 Settled	Item	Dec 31,2017 Projected	Dec 31,2016 Projected	Comparison
6,051,234	Assets	5,937,661	5,987,668	-50,007
1,231,873	Current Assets	1,292,018	1,272,074	19,944
1,128,765	Cash	1,188,911	1,168,967	19,944
8,771	Receivable	8,771	8,771	0
47,546	Prepayments	47,546	47,546	0
46,790	Temporary Payments for Others	46,790	46,790	0
348,670	Long-term Investments and Reserves	349,530	349,121	409
348,670	Reserve Funds	349,530	349,121	409
1,603,695	Fixed Assets	1,561,465	1,564,960	-3,495
11,355	Land	11,355	11,355	0
51,835	Land Improvement	39,354	45,430	-6,076
934,186	Buildings	905,407	919,185	-13,778
184,109	Machinery and Equipment	127,932	154,710	-26,778
16,681	Traffic and Teansporation Equipment	12,571	13,861	-1,290
382,709	Miscellaneous Equipment	396,935	387,508	9,427
22,821	Fixed Assets in Process of Purchase	67,911	32,911	35,000
27,783	Intangible Assets	7,370	18,670	-11,300
27,783	Intangible Assets	7,370	18,670	-11,300
172,959	Deferred Charges	147,131	161,172	-14,041
172,959	Deferred Expenses	147,131	161,172	-14,041
2,666,255	Other Assets	2,580,147	2,621,671	-41,524
2,666,255	Miscellaneous Assets	2,580,147	2,621,671	-41,524
6,051,234	Total	5,937,661	5,987,668	-50,007
3,275,521	Liabilities	3,338,714	3,384,879	-46,165
306,384	Current Liabilities	306,384	306,384	0
103,271	Payable	103,271	103,271	0
203,113	Advance Receipts	203,113	203,113	0
2,969,137	Other Liabilities	2,575,173	2,616,288	-41,115
2,969,137	Miscellaneous Liabilities	2,575,173	2,616,288	-41,115
0	Deferred Credits	457,157	462,207	-5,050
0	Deferred Revenue	457,157	462,207	-5,050
2,775,713	Owner's Equity(Net Value)	2,598,947	2,602,789	-3,842
2,097,779	Funds	2,260,270	2,176,866	83,404
2,097,779	Funds	2,260,270	2,176,866	83,404
677,934	Reserve Funds	338,677	425,923	-87,246
677,934	Additional Paid-in Capital	338,677	425,923	-87,246
0	Accumulated Profit or Loss(-)	0	0	0
6,051,234	Total	5,937,661	5,987,668	-50,007