National Changhua University of Education Fund
Balance Sheet
Dec.31,2016

Unit: NTD

Item	Settled This Year		Settled Last Year		Comparison		Item	Settled This Year		Settled Last Year		Comparison	
	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%
Assets	6,124,534,722.00	#####	6,051,234,369.00	100.00	73,300,353.00	1.21	Liabilities	3,462,199,279.00	55.67	3,275,520,928.00	####	186,678,351.00	5.70
Current Assets	1,301,633,678.00	21.25	1,231,872,536.00	20.36	69,761,142.00	5.66	Current Liabilities	325,356,317.00	5.23	306,383,804.00	5.00	18,972,513.00	6.19
Cash現金	1,181,203,165.00	19.29	1,128,765,049.00	18.65	52,438,116.00	4.65	Payable	102,016,788.00	1.64	103,270,800.00	1.69	-1,254,012.00	-1.21
Cash in banks	1,181,203,165.00	19.29	1,128,765,049.00	18.65	52,438,116.00	4.65	Receipts under custody payable	3,673,610.00	0.06	6,016,728.00	0.10	-2,343,118.00	-38.94
Receivable	27,330,183.00	0.45	8,771,079.00	0.14	18,559,104.00	211.59	Payroll payable	88,085,160.00	1.42	85,379,056.00	1.39	2,706,104.00	3.17
Installment accounts receivable	35,847.00	0.00	11,423.00	0.00	24,424.00	213.81	Accrued expenses	6,934,051.00	0.11	10,433,463.00	0.17	-3,499,412.00	-33.54
Interest revenue receivable	17,789,383.00	0.29	8,546,713.00	0.14	9,242,670.00	108.14	Other payables	3,323,967.00	0.05	1,441,553.00	0.02	1,882,414.00	130.58
Other receivable	9,504,953.00	0.16	212,943.00	0.00	9,292,010.00	######	Advance Receipts	223,339,529.00	3.59	203,113,004.00	3.32	20,226,525.00	9.96
Prepayments	46,966,345.00	0.77	47,546,126.00	0.79	-579,781.00	-1.22	Advance Receipts	223,339,529.00	3.59	203,113,004.00	3.32	20,226,525.00	9.96
Office supplies	459,100.00	0.01	478,351.00	0.01	-19,251.00	-4.02	Other Liabilities	2,674,855,327.00	43.01	2,969,137,124.00	####	-294,281,797.00	-9.91
Prepaid expenses	46,507,245.00	0.76	47,067,775.00	0.78	-560,530.00	-1.19	Miscellaneous Liabilities	2,674,855,327.00	43.01	2,969,137,124.00	####	-294,281,797.00	-9.91
Temporary Payments for Others	46,133,985.00	0.75	46,790,282.00	0.77	-656,297.00	-1.40	Deposits received	18,411,261.00	0.30	15,906,445.00	0.26	2,504,816.00	15.75
Temporarily made for others	46,133,985.00	0.75	46,790,282.00	0.77	-656,297.00	-1.40	Accrued pension liabilities	23,607,342.00	0.38	16,764,367.00	0.27	6,842,975.00	40.82
Long-term Investments and Reserves	362,451,270.00	5.92	348,670,393.00	5.76	13,780,877.00	3.95	Accrued assets to be arranged	2,632,522,724.00	42.33	2,627,750,498.00	####	4,772,226.00	0.18
Reserve Funds	362,451,270.00	5.92	348,670,393.00	5.76	13,780,877.00	3.95	Temporary receivables and suspen	314,000.00	0.01	308,715,814.00	5.04	-308,401,814.00	-99.90
Pension funds	23,607,342.00	0.39	16,764,367.00	0.28	6,842,975.00	40.82	Deferred Credits	461,987,635.00	7.43	0.00	0.00	461,987,635.00	
Other reserve	338,843,928.00	5.53	331,906,026.00	5.48	6,937,902.00	2.09	Deferred Revenue	461,987,635.00	7.43	0.00	0.00	461,987,635.00	
Fixed Assets	1,592,018,070.00	25.99	1,603,694,806.00	26.50	-11,676,736.00	-0.73	Deferred Revenue	461,987,635.00	7.43	0.00	0.00	461,987,635.00	
Land	11,355,245.00	0.19	11,355,245.00	0.19	0.00	0.00	Owner's Equity(Net Value)	2,662,335,443.00	42.81	2,775,713,441.00	####	-113,377,998.00	-4.08
Land	11,355,245.00	0.19	11,355,245.00	0.19	0.00	0.00	Funds	2,198,819,630.00	35.36	2,097,779,378.00	####	101,040,252.00	4.82
Land Improvement	60,622,705.00	0.99	51,835,204.00	0.86	8,787,501.00	16.95	Funds	2,198,819,630.00	35.36	2,097,779,378.00	####	101,040,252.00	4.82
Land Improvement	132,428,046.00	2.16	117,297,476.00	1.94	15,130,570.00	12.90	Funds	2,198,819,630.00	35.36	2,097,779,378.00	####	101,040,252.00	4.82
Accumulated depreciation-Land improvem	-71,805,341.00	-1.17	-65,462,272.00	-1.08	-6,343,069.00	9.69	Reserve Funds	463,515,813.00	7.45	677,934,063.00	####	-214,418,250.00	-31.63
Buildings	911,428,496.00	14.88	934,186,063.00	15.44	-22,757,567.00	-2.44	Additional Paid-in Capital	463,515,813.00	7.45	677,934,063.00	####	-214,418,250.00	-31.63
Buildings	1,103,973,739.00	18.03	1,103,973,739.00	18.24	0.00	0.00	Donated surplus	463,515,813.00	7.45	677,934,063.00	####	-214,418,250.00	-31.63
Accumulated depreciation- Buildings(-)	-192,545,243.00	-3.14	-169,787,676.00	-2.81	-22,757,567.00	13.40							
Machinery and Equipment	169,027,000.00	2.76	184,108,300.00	3.04	-15,081,300.00	-8.19							
Machinery and Equipment	1,334,841,576.00	21.79	1,330,617,129.00	21.99	4,224,447.00	0.32							
Accumulated depreciation-Machinery and equipment (-)	-1,165,814,576.00	#####	-1,146,508,829.00	-18.95	-19,305,747.00	1.68							
Traffic and Teansporation Equipment	13,843,953.00	0.23	16,680,824.00	0.28	-2,836,871.00	-17.01							
Traffic and Teansporation Equipment	100,598,636.00	1.64	99,506,354.00	1.64	1,092,282.00	1.10							
Accumulated depreciation-Traffic and transportation equipment(-)	-86,754,683.00	-1.42	-82,825,530.00	-1.37	-3,929,153.00	4.74							
Miscellaneous Equipment	398,052,318.00	6.50	382,708,136.00	6.32	15,344,182.00	4.01							
Miscellaneous Equipment	712,143,527.00	11.63	688,180,775.00	11.37	23,962,752.00	3.48							
Accumulated depreciation-Miscellaneous equipment(-)	-314,091,209.00	-5.13	-305,472,639.00	-5.05	-8,618,570.00	2.82							
Fixed Assets in Process of Purchase	27,688,353.00	0.45	22,821,034.00	0.38	4,867,319.00	21.33							
Construction in progress	25,689,853.00	0.42	21,086,609.00	0.35	4,603,244.00	21.83							
Prepayments for equipment	1,998,500.00	0.03	1,734,425.00	0.03	264,075.00	15.23							
Intangible Assets	24,147,200.00	0.39	27,783,384.00	0.46	-3,636,184.00	-13.09							
Intangible Assets	24,147,200.00	0.39	27,783,384.00	0.46	-3,636,184.00	-13.09							
Patents	448,569.00	0.01	1,534,635.00	0.03	-1,086,066.00	-70.77							
Computer software cost	23,698,631.00	0.39	26,248,749.00	0.43	-2,550,118.00	-9.72							
Deferred Charges	165,773,588.00	2.71	172,958,646.00	2.86	-7,185,058.00	-4.15							
Deferred Expenses	165,773,588.00	2.71	172,958,646.00	2.86	-7,185,058.00	-4.15							
Deferred Expenses	165,773,588.00	2.71	172,958,646.00	2.86	-7,185,058.00	-4.15							
Other Assets	2,678,510,916.00	43.73	2,666,254,604.00	44.06	12,256,312.00	0.46							
Miscellaneous Assets	2,678,510,916.00	43.73	2,666,254,604.00	44.06	12,256,312.00	0.46							
Refundable deposit	562,337.00	0.01	630,400.00	0.01	-68,063.00	-10.80							
Temporary payments and suspense accounts	45,425,855.00	0.74	37,873,706.00	0.63	7,552,149.00	19.94							
Assets to be arranged	3,516,109,274.00	57.41	3,469,813,615.00	57.34	46,295,659.00	1.33							
Accumulated depreciation- Assets to be ar	-883,586,550.00	#####	-842,063,117.00	-13.92	-41,523,433.00	4.93							
Total合計	6,124,534,722.00	#####	6,051,234,369.00	100.00	73,300,353.00	1.21	Total	6,218,676,474.00	100.00	6,124,534,722.00	100.00	94,141,752.00	1.54