

National Changhua University Academic Fund
Projected Balance Sheet
Dec.31,2018

Unit: Thousand in NTD

Dec 31,2016 Settled	Item	Dec 31,2018 Projected	Dec 31,2017	Comparison
6,124,535	Assets	6,031,522	6,074,528	-43,006
496,634	Current Assets	410,473	502,933	-92,460
34,203	Cash	20,305	112,765	-92,460
342,000	Current Financial Assets	269,737	269,737	0
27,330	Receivable	27,330	27,330	0
46,967	Prepayments	46,967	46,967	0
46,134	Temporary Payments for Others	46,134	46,134	0
1,167,451	Long-term Investments and Reserves	1,111,810	1,181,422	-69,612
805,000	Not-Current Financial Assets	818,562	818,562	0
362,451	Reserve Funds	293,248	362,860	-69,612
1,592,019	Fixed Assets	1,745,158	1,588,524	156,634
11,355	Land	11,355	11,355	0
60,623	Land Improvement	48,204	54,547	-6,343
911,428	Buildings	875,193	897,650	-22,457
169,027	Machinery and Equipment	135,297	142,249	-6,952
13,844	Traffic and Teansporation Equipment	10,488	12,554	-2,066
398,052	Miscellaneous Equipment	451,932	407,480	44,452
27,688	Fixed Assets in Process of Purchase	212,689	62,689	150,000
24,147	Intangible Assets	12,028	12,930	-902
24,147	Intangible Assets	12,028	12,930	-902
2,844,284	Other Assets	2,752,053	2,788,719	-36,666
165,774	Deferred Charges	156,591	151,733	4,858
2,678,510	Miscellaneous Assets	2,595,462	2,636,986	-41,524
6,124,535	Total	6,031,522	6,074,528	-43,006
3,462,200	Liabilities	3,368,998	3,416,034	-47,036
325,357	Current Liabilities	325,670	325,670	0
102,017	Payable	102,016	102,016	0
223,340	Advance Receipts	223,654	223,654	0
3,136,843	Other Liabilities	3,043,328	3,090,364	-47,036
2,674,855	Miscellaneous Liabilities	2,592,290	2,633,426	-41,136
461,988	Deferred Credits	451,038	456,938	-5,900
461,988	Deferred Revenue	451,038	456,938	-5,900
2,662,335	Owner's Equity(Net Value)	2,662,524	2,658,494	4,030
2,198,820	Funds	2,382,599	2,282,224	100,375
2,198,820	Funds	2,382,599	2,282,224	100,375
463,516	Reserve Funds	279,925	376,270	-96,345
463,516	Additional Paid-in Capital	279,925	376,270	-96,345
0	Accumulated Profit or Loss(-)	0	0	0
6,124,535	Total	6,031,522	6,074,528	-43,006