

TAIPEI TECH Academic Fund

Balance Sheet

Dec 31, 2010

Unit :NTD

Item	2010		2009		Item	2010		2009	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	12,838,716,380.00	100.00	12,669,427,455.00	100.00	Liabilities	7,980,012,776.00	62.16	8,047,175,827.00	63.52
Current Assets	1,506,832,968.00	11.74	1,600,068,841.00	12.63	Current Liabilities	299,170,801.00	2.33	343,217,270.00	2.71
Cash	1,387,936,364.00	10.81	1,493,966,383.00	11.79	Payables	41,605,757.00	0.32	62,013,666.00	0.49
Cash in Banks	1,387,936,364.00	10.81	1,493,966,383.00	11.79	Receipts under Custody Payable	14,272,754.00	0.11	57,510,637.00	0.45
Receivables	28,251,548.00	0.22	20,597,460.00	0.16	Payables on Land and Building	27,333,003.00	0.21	4,503,029.00	0.04
Accounts Receivables	16,446,281.00	0.13	15,207,529.00	0.12	Unearned Receipts	257,565,044.00	2.01	281,203,604.00	2.22
Interest Revenue Receivables	5,442,867.00	0.04	5,389,931.00	0.04	Unearned Revenue	257,565,044.00	2.01	281,203,604.00	2.22
Other Receivables	6,362,400.00	0.05	0.00	0.00	Other Liabilities	7,680,841,975.00	59.83	7,703,958,557.00	60.81
Inventories	2,155.00	0.00	0.00	0.00	Miscellaneous Liabilities	7,680,841,975.00	59.83	7,703,958,557.00	60.81
Supplies	2,155.00	0.00	0.00	0.00	Guarantee deposit received	26,928,806.00	0.21	24,792,893.00	0.20
Prepayments	90,642,901.00	0.71	85,504,998.00	0.67	Accrued Pension Liabilities	21,667,529.00	0.17	19,433,912.00	0.15
Office Supplies	6,437.00	0.00	89,227.00	0.00	Accrued Assets to be Arranged	7,618,704,748.00	59.34	7,631,289,028.00	60.23
Prepaid Expenses	90,636,464.00	0.71	85,415,771.00	0.67	Temporary Receivables and Suspense Accounts	13,540,892.00	0.11	28,442,724.00	0.22
Investments, Long-term receivables&Reserve Funds	120,574,005.00	0.94	80,626,713.00	0.64	Owner's Equity (Net Value)	4,858,703,604.00	37.84	4,622,251,628.00	36.48
Long-term receivables	15,750,000.00	0.12	0.00	0.00	Funds	4,290,998,578.69	33.42	4,043,298,578.69	31.91
Long-term receivables	15,750,000.00	0.12	0.00	0.00	Funds	4,290,998,578.69	33.42	4,043,298,578.69	31.91

Item	2010		2009		Item	2010		2009	
	Amount	%	Amount	%		Amount	%	Amount	%
Reserve Funds	104,824,005.00	0.82	80,626,713.00	0.64	Funds	4,290,998,578.69	33.42	4,043,298,578.69	31.91
Pension Funds	21,667,529.00	0.17	19,433,912.00	0.15	Reserve Funds	697,387,553.00	5.43	599,336,534.00	4.73
Other Reserve	83,156,476.00	0.65	61,192,801.00	0.48	Additional Paid-in Capital	697,387,553.00	5.43	599,336,534.00	4.73
Fixed assets	3,558,342,032.00	27.72	3,323,759,983.00	26.23	Donated Surplus	697,387,553.00	5.43	599,336,534.00	4.73
Land	618,072,600.00	4.81	618,072,600.00	4.88	Accumulated Profit or Loss(-)	-129,682,527.69	-1.01	-20,383,484.69	-0.16
Land	618,072,600.00	4.81	618,072,600.00	4.88	Accumulated Loss(-)	-129,682,527.69	-1.01	-20,383,484.69	-0.16
Land Improvements	2,232,920.00	0.02	2,538,608.00	0.02	Accumulated Loss(-)	-129,682,527.69	-1.01	-20,383,484.69	-0.16
Land Improvements	5,779,380.00	0.05	5,779,380.00	0.05					
Accumulated Depreciation -Land Improvements(-)	-3,546,460.00	-0.03	-3,240,772.00	-0.03					
Buildings	292,578,065.00	2.28	247,007,406.00	1.95					
Buildings	426,348,374.00	3.32	362,530,830.00	2.86					
Accumulated Depreciation - Buildings(-)	-133,770,309.00	-1.04	-115,523,424.00	-0.91					
Machinery and Equipment	652,893,111.00	5.09	638,701,286.00	5.04					
Machinery and Equipment	2,234,080,804.00	17.40	2,118,309,234.00	16.72					
Accumulated Depreciation - Machinery and Equipment (-)	-1,581,187,693.00	-12.32	-1,479,607,948.00	-11.68					
Traffic and Transportation Equipment	52,084,028.00	0.41	45,378,415.00	0.36					
Traffic and Transportation Equipment	112,178,121.00	0.87	99,569,677.00	0.79					
Accumulated Depreciation -Traffic and Transportation Equipment(-)	-60,094,093.00	-0.47	-54,191,262.00	-0.43					

Item	2010		2009		Item	2010		2009	
	Amount	%	Amount	%		Amount	%	Amount	%
Miscellaneous Equipment	502,165,392.00	3.91	466,882,191.00	3.69					
Miscellaneous Equipment	716,637,827.00	5.58	660,200,690.00	5.21					
Accumulated Depreciation - Miscellaneous Equipment(-)	-214,472,435.00	-1.67	-193,318,499.00	-1.53					
Fixed Assets in Process of Purchase or Construction	1,438,315,916.00	11.20	1,305,179,477.00	10.30					
Construction in Progress	1,438,315,916.00	11.20	1,305,056,977.00	10.30					
Construction in Progress-Machinery and Equipment	0.00	0.00	122,500.00	0.00					
Intangible Assets	27,514,627.00	0.21	21,769,290.00	0.17					
Intangible Assets	27,514,627.00	0.21	21,769,290.00	0.17					
Computer software cost	27,514,627.00	0.21	21,769,290.00	0.17					
Other Assets	7,625,452,748.00	59.39	7,643,202,628.00	60.33					
Miscellaneous Assets	7,625,452,748.00	59.39	7,643,202,628.00	60.33					
Refundable Deposit	6,748,000.00	0.05	11,913,600.00	0.09					
Assets to be Arranged	7,787,824,571.00	60.66	7,787,824,571.00	61.47					
Accumulated Depreciation-Assets to be Arranged (-)	-169,119,823.00	-1.32	-156,535,543.00	-1.24					
Total	12,838,716,380.00	100.00	12,669,427,455.00	100.00	Total	12,838,716,380.00	100.00	12,669,427,455.00	100.00