National Yang Ming Chiao Tung University Academic Fund

Balance Sheet

Oct.31,2025

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
Assets	26,308,680,052	100.00	**Liabilities**	11,559,643,048	43.94
Current Asstes	5,197,963,111	19.76	**Current Liabilities**	8,890,602,120	33.79
Cash	4,003,280,601	15.22	**Payables**	256,558,278	0.98
Cash in Banks	4,003,137,601	15.22	Receipts under Custody Payable	254,028,216	0.97
Petty Cash and Revolving Funds	143,000	0.00	Accrued Expenses	426,891	0.00
Current Financial Assets	256,173,560	0.97	Other Payables	2,103,171	0.01
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	228,273,103	0.87	**Unearned Receipts**	8,634,043,842	32.82
Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	27,900,457	0.11	Unearned Revenue	8,634,043,842	32.82
Accounts Receivable	267,834,043	1.02	**Other Liabilities**	2,669,040,928	10.15
Interest Revenue Receivable	54,506,624	0.21	**Deferred Liabilities**	2,368,058,573	9.00
Other Receivable	213,327,419	0.81	Deferred Revenue	2,368,058,573	9.00
Prepayments	631,107,260	2.40	**Miscellaneous Liabilities**	300,982,355	1.14
Prepaid Expenses	434,183,526	1.65	Deposits Received	134,495,481	0.51
Prepaid Sales Tax	1,714	0.00	Custody Payable	539,349	0.00
Other Prepayments	196,922,020	0.75	Accrued Pension Liabilities	157,155,144	0.60
Short-term Advances	39,567,647	0.15	Temporary Receivables and Suspense Accounts	8,792,381	0.03
Short-term Advances	39,567,647	0.15	**Owner's Equity(Net Value)**	14,749,037,004	56.06
Investments and Reserves	6,902,072,117	26.23	**Funds**	12,711,731,769	48.32
Non-current Financial Assets	5,061,591,260	19.24	**Funds**	12,711,731,769	48.32
Financial Assets at Cost-Noncurrent	62,008,753	0.24	Funds	12,711,731,769	48.32

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Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	253,858,099	0.96	**Reserve Funds**	1,901,046,587	7.23
Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	414,468,949	1.58	**Additional Paid-in Capital**	1,901,046,587	7.23
Other Financial Assets - Noncurrent	4,331,255,459	16.46	Donated Surplus	1,901,046,587	7.23
Reserve Funds	1,840,480,857	7.00	**Accumulated Profit or Loss(-)**	-371,513,778	-1.41
Pension Funds	157,155,144	0.60	**Accumulated Profit(+)**	41,331,019	0.16
Other Reserve Funds	1,683,325,713	6.40	Accumulated Profit on Dec 31, 2024	41,331,019	0.16
Property, Plant and Equipment	13,459,953,233	51.16	**Accumulated Loss(-)**	-412,844,797	-1.57
Land	1,016,674,590	3.86	Accumulated Loss of Jan-Oct, 2025	-412,844,797	-1.57
Land	1,016,674,590	3.86	**Equity Adjustment**	507,772,426	1.93
Land Improvements	298,037,677	1.13	**Accumulated Other Comprehensive Income**	507,772,426	1.93
Land Improvements	738,295,654	2.81	Gain on Revaluation of Land and Buildings	65,403,020	0.25
Accumulated Depreciation-Land Improvements(-)	-440,257,977	-1.67	Changes in the Fair Value of Available-for-sale Financial Assets	442,369,406	1.68

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Item	Amount	%	Item	Amount	%
Buildings	6,085,164,505	23.13			
Buildings	8,302,418,907	31.56			
Accumulated Depreciation-Buildings(-)	-2,217,254,402	-8.43			
Machinery and Equipment	2,628,820,908	9.99			
Machinery and Equipment	14,222,102,209	54.06			
Accumulated Depreciation-Machinery and Equipment (-)	-11,593,281,301	-44.07			
Traffic and Transportation Equipment	88,463,057	0.34			
Traffic and Transportation Equipment	519,204,880	1.97			
Accumulated Depreciation-Traffic and Transportation Equipment(-)	-430,741,823	-1.64			
Miscellaneous Equipment	2,623,683,057	9.97			
Miscellaneous Equipment	4,317,548,880	16.41			
Accumulated Depreciation-Miscellaneous Equipment(-)	-1,693,865,823	-6.44			
Fixed Assets in Process of Purchase or Construction	719,109,439	2.73			
Construction in Progress	628,538,671	2.39			

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Item	Amount	%	Item	Amount	%
Prepayments for Equipment	90,570,768	0.34			
Intangible Assets	65,807,763	0.25			
Intangible Assets	65,807,763	0.25			
Patents	1,520,285	0.01			
Computer Software Cost	64,258,029	0.24			
Other Intangible Assets	29,449	0.00			
Other Assets	682,883,828	2.60			
Deferred Assets	639,081,621	2.43			
Deferred Expenses	639,081,621	2.43			
Miscellaneous Assets	43,802,207	0.17			
Refundable Deposit	3,432,775	0.01			
Overdue Receivables	31,915	0.00			
Temporary Payments and Suspense Accounts	40,337,517	0.15			
Assets to be Arranged	18,977,470,178	72.13			
Accumulated Depreciation-Assets to be Arranged (-)	-3,093,800,957	-11.76			
Accrued Assets to be Arranged	-15,883,669,221	-60.37			
Total	26,308,680,052	100.00	**Total**	26,308,680,052	100.00