

National Yang Ming Chiao Tung University Academic Fund

Balance Sheet

Nov.30,2025

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
Assets	25,896,121,870	100.00	Liabilities	11,150,431,901	43.06
Current Asstes	4,801,835,091	18.54	Current Liabilities	8,479,860,293	32.75
Cash	3,303,031,651	12.75	Payables	249,040,035	0.96
Cash in Banks	3,302,888,651	12.75	Receipts under Custody Payable	245,930,200	0.95
Petty Cash and Revolving Funds	143,000	0.00	Accrued Expenses	417,154	0.00
Current Financial Assets	256,173,560	0.99	Other Payables	2,692,681	0.01
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	228,273,103	0.88	Unearned Receipts	8,230,820,258	31.78
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	8,230,820,258	31.78
Accounts Receivable	483,969,997	1.87	Other Liabilities	2,670,571,608	10.31
Interest Revenue Receivable	54,506,624	0.21	Deferred Liabilities	2,360,280,631	9.11
Other Receivable	429,463,373	1.66	Deferred Revenue	2,360,280,631	9.11
Prepayments	698,993,689	2.70	Miscellaneous Liabilities	310,290,977	1.20
Prepaid Expenses	504,430,366	1.95	Deposits Received	142,932,835	0.55
Prepaid Sales Tax	2,071	0.00	Custody Payable	581,163	0.00
Other Prepayments	194,561,252	0.75	Accrued Pension Liabilities	158,252,361	0.61
Short-term Advances	59,666,194	0.23	Temporary Receivables and Suspense Accounts	8,524,618	0.03
Short-term Advances	59,666,194	0.23	Owner's Equity(Net Value)	14,745,689,969	56.94
Investments and Reserves	6,903,591,293	26.66	Funds	12,739,688,919	49.20
Non-current Financial Assets	5,089,016,079	19.65	Funds	12,739,688,919	49.20
Financial Assets at Cost-Noncurrent	62,330,712	0.24	Funds	12,739,688,919	49.20

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Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	253,858,099	0.98	Reserve Funds	1,909,077,091	7.37
Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	414,468,949	1.60	Additional Paid-in Capital	1,909,077,091	7.37
Other Financial Assets - Noncurrent	4,358,358,319	16.83	Donated Surplus	1,909,077,091	7.37
Reserve Funds	1,814,575,214	7.01	Accumulated Profit or Loss(-)	-410,848,467	-1.59
Pension Funds	158,252,361	0.61	Accumulated Profit(+)	41,331,019	0.16
Other Reserve Funds	1,656,322,853	6.40	Accumulated Profit on Dec 31, 2024	41,331,019	0.16
Property, Plant and Equipment	13,462,808,717	51.99	Accumulated Loss(-)	-452,179,486	-1.75
Land	1,016,674,590	3.93	Accumulated Loss of Jan-Nov, 2025	-452,179,486	-1.75
Land	1,016,674,590	3.93	Equity Adjustment	507,772,426	1.96
Land Improvements	297,672,467	1.15	Accumulated Other Comprehensive Income	507,772,426	1.96
Land Improvements	739,693,654	2.86	Gain on Revaluation of Land and Buildings	65,403,020	0.25
Accumulated Depreciation-Land Improvements(-)	-442,021,187	-1.71	Changes in the Fair Value of Available-for-sale Financial Assets	442,369,406	1.71

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Buildings	6,072,379,898	23.45			
Buildings	8,302,418,907	32.06			
Accumulated Depreciation-Buildings(-)	-2,230,039,009	-8.61			
Machinery and Equipment	2,636,358,294	10.18			
Machinery and Equipment	14,281,370,234	55.15			
Accumulated Depreciation-Machinery and Equipment (-)	-11,645,011,940	-44.97			
Traffic and Transportation Equipment	88,888,083	0.34			
Traffic and Transportation Equipment	513,608,952	1.98			
Accumulated Depreciation-Traffic and Transportation Equipment(-)	-424,720,869	-1.64			
Miscellaneous Equipment	2,641,298,008	10.20			
Miscellaneous Equipment	4,338,865,859	16.75			
Accumulated Depreciation-Miscellaneous Equipment(-)	-1,697,567,851	-6.56			
Fixed Assets in Process of Purchase or Construction	709,537,377	2.74			
Construction in Progress	628,032,696	2.43			
Prepayments for Equipment	81,504,681	0.31			

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Item	Amount	%	Item	Amount	%
Intangible Assets	64,531,196	0.25			
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Patents	1,764,275	0.01			
Computer Software Cost	62,739,811	0.24			
Other Intangible Assets	27,110	0.00			
Other Assets	663,355,573	2.56			
Deferred Assets	633,721,070	2.45			
Deferred Expenses	633,721,070	2.45			
Miscellaneous Assets	29,634,503	0.11			
Refundable Deposit	4,167,051	0.02			
Overdue Receivables	20,295	0.00			
Temporary Payments and Suspense Accounts	25,447,157	0.10			
Assets to be Arranged	18,977,680,383	73.28			
Accumulated Depreciation-Assets to be Arranged (-)	-3,101,831,461	-11.98			
Accrued Assets to be Arranged	-15,875,848,922	-61.31			
Total	25,896,121,870	100.00	Total	25,896,121,870	100.00