

**National Yang Ming Chiao Tung University Academic Fund**

**Balance Sheet**

**Jan.31,2026**

Unit:NTD dollar

Item	Amount	%	Item	Amount	%
<b>Assets</b>	26,293,882,438	100.00	<b>Liabilities</b>	11,302,117,869	42.98
<b>Current Asstes</b>	4,710,587,099	17.92	<b>Current Liabilities</b>	8,269,863,129	31.45
<b>Cash</b>	3,276,943,719	12.46	<b>Payables</b>	226,214,480	0.86
Cash in Banks	3,276,800,719	12.46	Receipts under Custody Payable	213,651,645	0.81
Petty Cash and Revolving Funds	143,000	0.00	Accrued Expenses	11,806,839	0.04
<b>Current Financial Assets</b>	291,063,534	1.11	Other Payables	755,996	0.00
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	228,273,103	0.87	<b>Unearned Receipts</b>	8,043,648,649	30.59
Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Current	62,790,431	0.24	Unearned Revenue	8,043,648,649	30.59
<b>Accounts Receivable</b>	525,428,603	2.00	<b>Other Liabilities</b>	3,032,254,740	11.53
Interest Revenue Receivable	39,107,869	0.15	<b>Deferred Liabilities</b>	2,742,926,762	10.43
Other Receivable	486,320,734	1.85	Deferred Revenue	2,742,926,762	10.43
<b>Prepayments</b>	558,558,379	2.12	<b>Miscellaneous Liabilities</b>	289,327,978	1.10
Prepaid Expenses	425,304,959	1.62	Deposits Received	126,317,751	0.48
Other Prepayments	133,253,420	0.51	Custody Payable	329,142	0.00
<b>Short-term Advances</b>	58,592,864	0.22	Accrued Pension Liabilities	160,240,952	0.61
Short-term Advances	58,592,864	0.22	Temporary Receivables and Suspense Accounts	2,440,133	0.01
<b>Investments and Reserves</b>	6,886,037,813	26.19	<b>Owner's Equity(Net Value)</b>	14,991,764,569	57.02
<b>Non-current Financial Assets</b>	5,030,787,452	19.13	<b>Funds</b>	12,837,216,998	48.82
Financial Assets at Cost-Noncurrent	63,655,712	0.24	<b>Funds</b>	12,837,216,998	48.82
Financial Asset or Financial Liability at Fair value through Other Comprehensive income-	258,091,099	0.98	Funds	12,837,216,998	48.82

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Adjustments for Changes in value of Financial Asset or Financial Liability at Fair value through Other Comprehensive income-Noncurrent	389,298,764	1.48	<b>Reserve Funds</b>	1,538,789,867	5.85
Other Financial Assets - Noncurrent	4,319,741,877	16.43	<b>Additional Paid-in Capital</b>	1,538,789,867	5.85
<b>Reserve Funds</b>	1,855,250,361	7.06	Donated Surplus	1,538,789,867	5.85
Pension Funds	160,240,952	0.61	<b>Accumulated Profit or Loss(-)</b>	98,265,489	0.37
Other Reserve Funds	1,695,009,409	6.45	<b>Accumulated Profit(+)</b>	98,265,489	0.37
<b>Property, Plant and Equipment</b>	13,821,851,766	52.57	Accumulated Profit on Dec 31, 2025	68,466,642	0.26
<b>Land</b>	1,016,674,590	3.87	Accumulated Profit of Jan-Jan ,2026	29,798,847	0.11
Land	1,016,674,590	3.87	<b>Equity Adjustment</b>	517,492,215	1.97
<b>Land Improvements</b>	334,004,657	1.27	<b>Accumulated Other Comprehensive Income</b>	517,492,215	1.97
Land Improvements	779,787,418	2.97	Gain on Revaluation of Land and Buildings	65,403,020	0.25
Accumulated Depreciation-Land Improvements(-)	-445,782,761	-1.70	Changes in the Fair Value of Available-for-sale Financial Assets	452,089,195	1.72
<b>Buildings</b>	6,048,438,635	23.00			

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Buildings	8,304,054,173	31.58			
Accumulated Depreciation-Buildings(-)	-2,255,615,538	-8.58			
<b>Machinery and Equipment</b>	2,718,112,887	10.34			
Machinery and Equipment	14,435,830,523	54.90			
Accumulated Depreciation-Machinery and Equipment (-)	-11,717,717,636	-44.56			
<b>Traffic and Transportation Equipment</b>	89,870,011	0.34			
Traffic and Transportation Equipment	517,242,375	1.97			
Accumulated Depreciation-Traffic and Transportation Equipment(-)	-427,372,364	-1.63			
<b>Miscellaneous Equipment</b>	2,633,535,000	10.02			
Miscellaneous Equipment	4,337,800,351	16.50			
Accumulated Depreciation-Miscellaneous Equipment(-)	-1,704,265,351	-6.48			
<b>Fixed Assets in Process of Purchase or Construction</b>	981,215,986	3.73			
Construction in Progress	918,679,111	3.49			
Prepayments for Equipment	62,536,875	0.24			

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<b>Intangible Assets</b>	133,271,320	0.51			
<b>Intangible Assets</b>	133,271,320	0.51			
Patents	1,728,683	0.01			
Computer Software Cost	131,520,205	0.50			
Other Intangible Assets	22,432	0.00			
<b>Other Assets</b>	742,134,440	2.82			
<b>Deferred Assets</b>	724,358,480	2.75			
Deferred Expenses	724,358,480	2.75			
<b>Miscellaneous Assets</b>	17,775,960	0.07			
Refundable Deposit	4,082,756	0.02			
Temporary Payments and Suspense Accounts	13,693,204	0.05			
Assets to be Arranged	18,974,092,974	72.16			
Accumulated Depreciation-Assets to be Arranged (-)	-3,117,892,470	-11.86			
Accrued Assets to be Arranged	-15,856,200,504	-60.30			
<b>Total</b>	26,293,882,438	100.00	<b>Total</b>	26,293,882,438	100.00