

National Center University Fund

Income Statement

Jan.1.2020-Dec.31.2020

Unit: NTD

Subjects	Projected for the year		Settled this year		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Incomes	4,324,357,000.00	100.00	4,486,065,070.00	100.00	161,708,070.00	3.74
Teaching Income	2,546,021,000.00	58.88	2,736,891,252.00	61.01	190,870,252.00	7.50
Tuition & fees Income	659,135,000.00	15.24	665,635,760.00	14.84	6,500,760.00	0.99
Tuition and Fee Waiver	-29,383,000.00	-0.68	-61,807,174.00	-1.38	-32,424,174.00	110.35
Cooperative education income	1,873,269,000.00	43.32	2,079,647,278.00	46.36	206,378,278.00	11.02
Continuing and professional studies income	43,000,000.00	0.99	53,415,388.00	1.19	10,415,388.00	24.22
Rent and royalty income	10,264,000.00	0.24	7,860,760.00	0.18	-2,403,240.00	-23.41
Royalty income	10,264,000.00	0.24	7,860,760.00	0.18	-2,403,240.00	-23.41
Other operating income	1,768,072,000.00	40.89	1,741,313,058.00	38.82	-26,758,942.00	-1.51
School teaching and research grant income	1,180,910,000.00	27.31	1,180,910,000.00	26.32	0.00	0.00
Other grants income	565,981,000.00	13.09	540,571,725.00	12.05	-25,409,275.00	-4.49
Miscellaneous operating income	21,181,000.00	0.49	19,831,333.00	0.44	-1,349,667.00	-6.37
Operating costs and expenses	4,507,865,000.00	104.24	4,747,231,148.00	105.82	239,366,148.00	5.31
Teaching cost	4,036,140,000.00	93.34	4,198,139,704.00	93.58	161,999,704.00	4.01
School teaching and research grant	2,224,382,000.00	51.44	2,197,257,639.00	48.98	-27,124,361.00	-1.22
Cooperative education cost	1,769,517,000.00	40.92	1,949,006,637.00	43.45	179,489,637.00	10.14
Continuing and professional studies	42,241,000.00	0.98	51,875,428.00	1.16	9,634,428.00	22.81
Other Operating cost	169,758,000.00	3.93	241,612,556.00	5.39	71,854,556.00	42.33
Student official expenses and rebate	169,758,000.00	3.93	241,612,556.00	5.39	71,854,556.00	42.33
Management and General expense	273,876,000.00	6.33	283,422,285.00	6.32	9,546,285.00	3.49
Management and General expense	273,876,000.00	6.33	283,422,285.00	6.32	9,546,285.00	3.49
R&D and Training expense	10,264,000.00	0.24	7,605,534.00	0.17	-2,658,466.00	-25.90
Research and development expense	10,264,000.00	0.24	7,605,534.00	0.17	-2,658,466.00	-25.90

Other operating expenses	17,827,000.00	0.41	16,451,069.00	0.37	-1,375,931.00	-7.72
Miscellaneous operating expenses	17,827,000.00	0.41	16,451,069.00	0.37	-1,375,931.00	-7.72
Operating Profit (Loss-)	-183,508,000.00	-4.24	-261,166,078.00	-5.82	-77,658,078.00	42.32
Non-operating Incomes	223,159,000.00	5.16	265,242,408.00	5.91	42,083,408.00	18.86
Financial income	40,421,000.00	0.93	51,628,795.00	1.15	11,207,795.00	27.73
Interest income	34,585,000.00	0.80	40,451,773.00	0.90	5,866,773.00	16.96
Investment Profit	5,836,000.00	0.13	8,669,950.00	0.19	2,833,950.00	48.56
Exchange Profit	0.00	0.00	2,507,072.00	0.06	2,507,072.00	
Other Non-operating income	182,738,000.00	4.23	213,613,613.00	4.76	30,875,613.00	16.90
Assets usage and royalty income	136,819,000.00	3.16	150,363,528.00	3.35	13,544,528.00	9.90
Violation fine revenue	865,000.00	0.02	1,268,365.00	0.03	403,365.00	46.63
Donation income	36,500,000.00	0.84	54,061,394.00	1.21	17,561,394.00	48.11
Compensation/ (premium) income	40,000.00	0.00	22,655.00	0.00	-17,345.00	-43.36
Miscellaneous income	8,514,000.00	0.20	7,897,671.00	0.18	-616,329.00	-7.24
Non-operating expenses	179,405,000.00	4.15	178,531,228.00	3.98	-873,772.00	-0.49
Financial expenses	0.00	0.00	24,497.00	0.00	24,497.00	
Exchange Insufficient	0.00	0.00	24,497.00	0.00	24,497.00	
Other Non-operating expenses	179,405,000.00	4.15	178,506,731.00	3.98	-898,269.00	-0.50
The property transaction is	0.00	0.00	1,259,033.00	0.03	1,259,033.00	
Miscellaneous expenses	179,405,000.00	4.15	177,247,698.00	3.95	-2,157,302.00	-1.20
Non-operating Profit (Loss-)	43,754,000.00	1.01	86,711,180.00	1.93	42,957,180.00	98.18
The Year's Profit (Loss-)	-139,754,000.00	-3.23	-174,454,898.00	-3.89	-34,700,898.00	24.83

National Center University Fund
Balance Sheet
Dec. 31, 2020

Unit: NTD

Item	Settled this year		Settled last year		Item	Settled this year		Settled last year	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	14,580,499,438.00	100.00	14,287,630,570.00	100.00	Liabilities	7,182,100,087.00	49.26	7,005,769,219.00	49.03
Current Assets	605,500,565.00	4.15	642,536,713.00	4.50	Current Liabilities	2,467,978,743.00	16.93	2,286,722,487.00	16.00
Cash	192,862,385.00	1.32	192,077,367.00	1.34	Accounts Payable	66,768,549.00	0.46	77,608,274.00	0.54
Current Monetary Assets	99,900,000.00	0.69	149,850,000.00	1.05	Accouants Received In Advance	2,401,210,194.00	16.47	2,209,114,213.00	15.46
Accounts Receivable	37,192,694.00	0.26	27,388,920.00	0.19	Other Liabilities	4,714,121,344.00	32.33	4,719,046,732.00	33.03
Prepaid Accounts	263,969,459.00	1.81	261,704,026.00	1.83	Deferred liabilities	425,263,966.00	2.92	402,088,403.00	2.81
Short-term Payments Temporarily Made for Others	11,576,027.00	0.08	11,516,400.00	0.08	Miscellaneous Liabilities	4,288,857,378.00	29.42	4,316,958,329.00	30.21
Long-term Investments and Reserves	4,043,347,700.00	27.73	3,808,456,321.00	26.66	Owner's Equity (Net Value)	7,398,399,351.00	50.74	7,281,861,351.00	50.97
Non-current Monetary assets	3,739,335,169.00	25.65	3,506,914,462.00	24.55	Funds	4,926,116,035.00	33.79	4,762,498,956.00	33.33
Accounts Receivable	32,558,814.00	0.22	36,039,706.00	0.25	Funds	4,926,116,035.00	33.79	4,762,498,956.00	33.33
Reserves	271,453,717.00	1.86	265,502,153.00	1.86	Reserve Funds	2,416,141,757.00	16.57	2,491,177,896.00	17.44
Real estate, plant and equipment	5,381,751,351.00	36.91	5,263,994,200.00	36.84	Capital Surplus	2,416,141,757.00	16.57	2,491,177,896.00	17.44
Land	16,223,685.00	0.11	16,223,685.00	0.11	Accumulated Profit or Loss (-)	-34,700,898.00	-0.24	0.00	0.00
Land improvements	49,673,766.00	0.34	53,853,222.00	0.38	Accumulated Loss(-)	-34,700,898.00	-0.24	0.00	0.00
House and Building	1,531,082,022.00	10.50	1,553,215,290.00	10.87	Equity Adjustment	90,842,457.00	0.62	28,184,499.00	0.20
Machine and Equipment	890,775,780.00	6.11	864,645,451.00	6.05	Equity Adjustment	90,842,457.00	0.62	28,184,499.00	0.20
Traffic and Transportation Equipment	313,509,666.00	2.15	317,044,273.00	2.22					
Miscellaneous Equipment	1,577,924,751.00	10.82	1,554,195,015.00	10.88					
Fixed Assets in process of purchase or construction	1,002,561,681.00	6.88	904,817,264.00	6.33					
Intangible Assets	62,452,175.00	0.43	52,824,067.00	0.37					
Patents, Trademarks and others	62,452,175.00	0.43	52,824,067.00	0.37					
Other assets	4,487,447,647.00	30.78	4,519,819,269.00	31.63					

Deferred assets	318,717,843.00	2.19	311,993,717.00	2.18					
Miscellaneous Assets	4,168,729,804.00	28.59	4,207,825,552.00	29.45					
Total	14,580,499,438.00	100.00	14,287,630,570.00	100.00	Total	14,580,499,438.00	100.00	14,287,630,570.00	100.00