

National Center University Fund

Income Statement

Jan.1.2021-Dec.31.2021

Unit: NTD

Subjects	Projected for the year		Settled this year		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Incomes	4,501,554,000.00	100.00	4,588,536,003.00	100.00	86,982,003.00	1.93
Teaching Income	2,656,197,000.00	59.01	2,799,325,074.00	61.01	143,128,074.00	5.39
Tuition & fees Income	665,626,000.00	14.79	666,992,988.00	14.54	1,366,988.00	0.21
Tuition and Fee Waiver	-29,953,000.00	-0.67	-55,581,295.00	-1.21	-25,628,295.00	85.56
Cooperative education income	1,975,374,000.00	43.88	2,112,647,400.00	46.04	137,273,400.00	6.95
Continuing and professional studies income	45,150,000.00	1.00	75,265,981.00	1.64	30,115,981.00	66.70
Rent and royalty income	10,777,000.00	0.24	14,177,654.00	0.31	3,400,654.00	31.55
Royalty income	10,777,000.00	0.24	14,177,654.00	0.31	3,400,654.00	31.55
Other operating income	1,834,580,000.00	40.75	1,775,033,275.00	38.68	-59,546,725.00	-3.25
School teaching and research grant income	1,180,910,000.00	26.23	1,180,910,000.00	25.74	0.00	0.00
Other grants income	632,489,000.00	14.05	572,181,980.00	12.47	-60,307,020.00	-9.53
Miscellaneous operating income	21,181,000.00	0.47	21,941,295.00	0.48	760,295.00	3.59
Operating costs and expenses	4,694,415,000.00	104.28	4,887,226,457.00	106.51	192,811,457.00	4.11
Teaching cost	4,182,114,000.00	92.90	4,330,563,948.00	94.38	148,449,948.00	3.55
School teaching and research grant	2,258,009,000.00	50.16	2,271,141,091.00	49.50	13,132,091.00	0.58
Cooperative education cost	1,880,286,000.00	41.77	2,005,791,465.00	43.71	125,505,465.00	6.67
Continuing and professional studies	43,819,000.00	0.97	53,631,392.00	1.17	9,812,392.00	22.39
Other Operating cost	190,858,000.00	4.24	246,001,903.00	5.36	55,143,903.00	28.89
Student official expenses and rebate	190,858,000.00	4.24	246,001,903.00	5.36	55,143,903.00	28.89
Management and General expense	292,639,000.00	6.50	283,646,494.00	6.18	-8,992,506.00	-3.07
Management and General expense	292,639,000.00	6.50	283,646,494.00	6.18	-8,992,506.00	-3.07
R&D and Training expense	10,777,000.00	0.24	8,877,443.00	0.19	-1,899,557.00	-17.63

Research and development expense	10,777,000.00	0.24	8,877,443.00	0.19	-1,899,557.00	-17.63
Other operating expenses	18,027,000.00	0.40	18,136,669.00	0.40	109,669.00	0.61
Miscellaneous operating expenses	18,027,000.00	0.40	18,136,669.00	0.40	109,669.00	0.61
Operating Profit (Loss-)	-192,861,000.00	-4.28	-298,690,454.00	-6.51	-105,829,454.00	54.87
Non-operating Incomes	228,633,000.00	5.08	321,281,133.00	7.00	92,648,133.00	40.52
Financial income	41,978,000.00	0.93	97,869,474.00	2.13	55,891,474.00	133.14
Interest income	34,355,000.00	0.76	34,268,601.00	0.75	-86,399.00	-0.25
Investment Profit	7,623,000.00	0.17	63,522,503.00	1.38	55,899,503.00	733.30
Exchange Profit	0.00	0.00	78,370.00	0.00	78,370.00	
Other Non-operating income	186,655,000.00	4.15	223,411,659.00	4.87	36,756,659.00	19.69
Assets usage and royalty income	142,783,000.00	3.17	153,004,228.00	3.33	10,221,228.00	7.16
Violation fine revenue	415,000.00	0.01	823,398.00	0.02	408,398.00	98.41
Donation income	34,500,000.00	0.77	55,341,038.00	1.21	20,841,038.00	60.41
Compensation/ (premium) income	40,000.00	0.00	14,196.00	0.00	-25,804.00	-64.51
Miscellaneous income	8,917,000.00	0.20	14,228,799.00	0.31	5,311,799.00	59.57
Non-operating expenses	180,685,000.00	4.01	196,833,554.00	4.29	16,148,554.00	8.94
Financial expenses	0.00	0.00	148,036.00	0.00	148,036.00	
Exchange Insufficient	0.00	0.00	148,036.00	0.00	148,036.00	
Other Non-operating expenses	180,685,000.00	4.01	196,685,518.00	4.29	16,000,518.00	8.86
The property transaction is	0.00	0.00	4,032,248.00	0.09	4,032,248.00	
Miscellaneous expenses	180,685,000.00	4.01	192,653,270.00	4.20	11,968,270.00	6.62
Non-operating Profit (Loss-)	47,948,000.00	1.07	124,447,579.00	2.71	76,499,579.00	159.55
The Year's Profit (Loss-)	-144,913,000.00	-3.22	-174,242,875.00	-3.80	-29,329,875.00	20.24

National Center University Fund

Balance Sheet

Dec. 31, 2021

Unit: NTD

Item	Settled this year		Settled last year		Item	Settled this year		Settled last year	
	Amount	%	Amount	%		Amount	%	Amount	%
Assets	15,063,308,125.00	100.00	14,580,499,438.00	100.00	Liabilities	7,599,233,914.00	50.45	7,182,100,087.00	49.26
Current Assets	804,262,488.00	5.34	605,500,565.00	4.15	Current Liabilities	2,655,208,531.00	17.63	2,467,978,743.00	16.93
Cash	237,395,363.00	1.58	192,862,385.00	1.32	Accounts Payable	77,564,995.00	0.51	66,768,549.00	0.46
Current Monetary Assets	199,800,000.00	1.33	99,900,000.00	0.69	Accountants Received In Advance	2,577,643,536.00	17.11	2,401,210,194.00	16.47
Accounts Receivable	30,866,928.00	0.20	37,192,694.00	0.26	Other Liabilities	4,944,025,383.00	32.82	4,714,121,344.00	32.33
Prepaid Accounts	325,014,204.00	2.16	263,969,459.00	1.81	Deferred liabilities	429,056,868.00	2.85	425,263,966.00	2.92
Short-term Payments Temporarily Made for Others	11,185,993.00	0.07	11,576,027.00	0.08	Miscellaneous Liabilities	4,514,968,515.00	29.97	4,288,857,378.00	29.42
Long-term Investments and Reserves	3,951,707,132.00	26.23	4,043,347,700.00	27.73	Owner's Equity (Net Value)	7,464,074,211.00	49.55	7,398,399,351.00	50.74
Non-current Monetary assets	3,681,034,900.00	24.44	3,739,335,169.00	25.65	Funds	5,106,687,541.00	33.90	4,926,116,035.00	33.79
Accounts Receivable	31,963,254.00	0.21	32,558,814.00	0.22	Funds	5,106,687,541.00	33.90	4,926,116,035.00	33.79
Reserves	238,708,978.00	1.58	271,453,717.00	1.86	Reserve Funds	2,271,919,964.00	15.08	2,416,141,757.00	16.57
Real estate, plant and equipment	5,439,293,351.00	36.11	5,381,751,351.00	36.91	Capital Surplus	2,271,919,964.00	15.08	2,416,141,757.00	16.57
Land	16,223,685.00	0.11	16,223,685.00	0.11	Accumulated Profit or Loss (-)	0.00	0.00	-34,700,898.00	-0.24
Land improvements	46,315,950.00	0.31	49,673,766.00	0.34	Accumulated Loss(-)	0.00	0.00	-34,700,898.00	-0.24
House and Building	1,633,089,390.00	10.84	1,531,082,022.00	10.50	Equity Adjustment	85,466,706.00	0.57	90,842,457.00	0.62
Machine and Equipment	924,160,451.00	6.14	890,775,780.00	6.11	Equity Adjustment	85,466,706.00	0.57	90,842,457.00	0.62
Traffic and Transportation Equipment	286,308,358.00	1.90	313,509,666.00	2.15					
Miscellaneous Equipment	1,641,023,505.00	10.89	1,577,924,751.00	10.82					

Fixed Assets in process of purchase or construction	892,172,012.00	5.92	1,002,561,681.00	6.88					
Intangible Assets	64,496,792.00	0.43	62,452,175.00	0.43					
Patents, Trademarks and others	64,496,792.00	0.43	62,452,175.00	0.43					
Other assets	4,803,548,362.00	31.89	4,487,447,647.00	30.78					
Deferred assets	373,269,847.00	2.48	318,717,843.00	2.19					
Miscellaneous Assets	4,430,278,515.00	29.41	4,168,729,804.00	28.59					
Total	15,063,308,125.00	100.00	14,580,499,438.00	100.00	Total	15,063,308,125.00	100.00	14,580,499,438.00	100.00