

National Central University Fund
Statement of Projected Incomes and Expenses

2022

Unit: Thousand in NTD

Item	Projected for the year	
	Amount	%
Operating Incomes	4,619,396	100.00
Teaching Income	2,757,661	59.70
Rent and royalty income	10,710	0.23
Other Operating Incomes	1,851,025	40.07
Operating Costs and Expenses	4,829,309	104.54
Teaching Cost	4,275,166	92.55
Public Funds and Grants for Students	227,888	4.93
Management and General Affairs Expense	295,812	6.40
R&D and Training Expense	10,710	0.23
Other Operating Expenses	19,733	0.43
Operating Profit (Loss-)	-209,913	-4.54
Non-operating Incomes	222,003	4.81
Financial Income	36,694	0.79
Other Non-operational Incomes	185,309	4.01
Non-operating Expenses	180,693	3.91
Financial Expense	0	0.00
Other Non-operating Expenses	180,693	3.91
Non-operating Profit (Loss-)	41,310	0.89
The Year's Profit (Loss-)	-168,603	-3.65

National Central University Fund
Projected Balance Sheet

Dec. 31, 2022

Unit: Thousand in NTD

Item	Dec. 31, 2022	Item	Dec. 31, 2022
	Projected		Projected
Assets	14,565,108	Liabilities	7,025,023
Current Assets	507,306	Current Liabilities	2,467,979
Cash	94,668	Accounts Payable	66,769
Current Monetary Assets	99,900	Accounts Received in advance	2,401,210
Accounts Receivable	37,193	Other Liabilities	4,557,044
Prepaid Accounts	263,969	Deferred Revenue	403,623
Short-term Payments Temporarily Made for Others	11,576	Miscellaneous Liabilities	4,153,421
Investment and Reserves	3,960,235	Owner's Equity (NetValue)	7,540,085
Long-term Investments	3,662,222	Funds	5,263,165
Long-term receivables	32,559	Funds	5,263,165
Reserves	265,454	Reserve Funds	2,186,078
Fixed Assets	5,443,497	Capital Surplus	2,186,078
Land	16,224	Accumulated Profit or Loss	0
Land Improvements	48,799	Accumulated Loss (-)	0
Houses and Buildings	1,431,265	Equity Adjustment	90,842
Machine and Equipment	1,017,149	Equity Adjustment	90,842
Traffic and Transportation Equipment	215,017		
Miscellaneous Equipment	1,712,481		
Fixed Assets in process of purchase or construction	1,002,562		
Intangible Assets	73,139		
Intangible Assets	73,139		
Other Assets	4,580,931		
Deferred Expenses	541,638		
Miscellaneous Assets	4,039,293		
Total	14,565,108	Total	14,565,108