

National Tsing Hua University Academic Fund (University)
Statement of Changes in Available Funds
January 1 to December 31, 2025

Unit: NTD (thousands)

Item	Amount at beginning of period	Amount at end of period
Cash and term deposits(A=1+2+3)	9,099,401	10,732,310
Cash(1)	4,855,608	6,188,464
Time deposits with maturity over 3 months and within 1 year(2)	4,243,793	4,543,846
Time deposits with maturity over one year(3)	-	-
Short-term realizable assets(B=4-5+6+7)	98,570	87,768
Current Financial Assets(4)	4,243,793	4,543,846
Current Financial Assets belong to time deposits with maturity over three months and within one year. (5)	4,243,793	4,543,846
Account Receivable(6)	19,539	14,216
Short-term Payments Temporarily Made for Others(7)	79,031	73,552
Short-term debt repayment(C=8-9+10+11+12-13)	6,714,502	7,428,904
Current Liabilities(8)	7,284,637	7,975,763
Current liabilities represent belong to earmarked donations.(9)	694,277	651,854
Deposits Received(10)	111,842	92,793
Custody Payable(11)	2,636	2,539
Temporary Receivables and Suspense Accounts(12)	9,664	9,663
Temporary Receivables and Suspense Accounts belong to earmarked donations.(13)	-	-
Pending capital expenditures for subsidize program(D)	124,309	228,117
Available funds(E=A+B-C-D)	2,359,160	3,163,057