

National Tsing Hua University Academic Fund (University)
Statement of Changes in Available Funds
January 1 to December 31, 2024

Unit: NTD (thousands)

Item	Amount at beginning of period	Amount at end of period
Cash and term deposits(A=1+2+3)	8,241,699	9,099,401
Cash(1)	4,183,255	4,855,608
Time deposits with maturity over 3 months and within 1 year(2)	4,058,444	4,243,793
Time deposits with maturity over one year(3)	-	-
Short-term realizable assets(B=4-5+6+7)	33,371	98,570
Current Financial Assets(4)	4,058,444	4,243,793
Current Financial Assets belong to time deposits with maturity over three months and within one year. (5)	4,058,444	4,243,793
Interest Receivable(6)	13,700	19,539
Short-term Payments Temporarily Made for Others(7)	19,671	79,031
Short-term debt repayment(C=8-9+10+11+12-13)	5,965,641	6,714,502
Current Liabilities(8)	6,446,651	7,284,637
Current liabilities represent belong to earmarked donations.(9)	598,871	694,277
Deposits Received(10)	105,476	111,842
Custody Payable(11)	2,708	2,636
Temporary Receivables and Suspense Accounts(12)	9,677	9,664
Temporary Receivables and Suspense Accounts belong to earmarked donations.(13)	-	-
Pending capital expenditures for subsidize program(D)	141,550	124,309
Available funds(E=A+B-C-D)	2,167,879	2,359,160