

FINANCIAL SUMMARY

Prudent approach to financial management

審慎管理 穩健財務

Financial Summary 財務摘要

Statement of Comprehensive Income 全面收益表

For the Year Ended 30 June 2018
截至2018年6月30日止年度

(In thousands of Hong Kong dollars)
(以千港元計)

		The Group 大學整體		The University 大學	
		2018	2017	2018	2017
Income	收入				
Government Subventions	政府撥款	2,820,175	2,815,773	2,820,175	2,815,773
Tuition and Other Fees	學費及其他收費	1,620,700	1,560,889	1,620,700	1,560,889
Donations and Benefactions	捐款及捐贈	148,234	187,199	148,234	187,199
Auxiliary Services	雜項服務	169,143	152,686	147,946	140,889
Other Income	其他收入	230,247	196,577	71,672	61,871
		4,988,499	4,913,124	4,808,727	4,766,621
Expenditure	開支				
Learning and Research	教育及研究				
Instruction and Research	教學及研究	2,768,889	2,667,654	2,779,363	2,666,561
Library	圖書館	136,178	126,035	136,178	126,035
Central Computing Facilities	中央電腦設施	188,642	176,866	188,642	176,866
Other Academic Services	其他教學服務	199,492	174,617	199,562	174,688
Institutional Support	教學支援				
Management and General	管理及一般項目	399,824	359,994	395,466	350,465
Premises and Related Expenses	校舍及有關開支	718,398	693,054	694,891	677,448
Student and General Education Services	學生及教育服務	269,867	243,922	269,867	243,922
Other Activities	其他活動	176,786	129,387	7,148	4,622
		4,858,076	4,571,529	4,671,117	4,420,607
Surplus from Operations before Interest and Net Investment Return	除利息及淨投資回報前營運盈餘	130,423	341,595	137,610	346,014
Interest and Net Investment Return	利息及淨投資回報	318,667	631,756	318,274	631,311
		449,090	973,351	455,884	977,325
Surplus from Operations	營運盈餘	449,090	973,351	455,884	977,325
Finance Costs	財務費用	(1,609)	(1,118)	(1,483)	(1,053)
Surplus before Taxation	除稅前盈餘	447,481	972,233	454,401	976,272
Taxation	稅項	115	762	(220)	(37)
		447,596	972,995	454,181	976,235
Surplus for the Year	本年度盈餘	447,596	972,995	454,181	976,235
Other Comprehensive Income	其他全面收益				
Item that may be Reclassified Subsequently to Income and Expenditure Accounts	期後或會轉往收支帳項的項目				
Exchange Differences on Translation of Operations outside Hong Kong	換算香港境外營運之匯兌差額	2,587	(1,297)	-	-
		2,587	(1,297)	-	-
Other Comprehensive Income for the Year	本年度其他全面收益	2,587	(1,297)	-	-
Total Comprehensive Income for the Year	本年度全面收益總額	450,183	971,698	454,181	976,235

Financial Summary 財務摘要

Statement of Financial Position 財務狀況表

As at 30 June 2018
於2018年6月30日

(In thousands of Hong Kong dollars) (以千港元計)		The Group 大學整體		The University 大學	
		2018	2017	2018	2017
Non-current Assets	非流動資產				
Property, Plant and Equipment	校舍、機器及設備	4,540,117	3,826,515	4,433,503	3,688,616
Intangible Assets	無形資產	68,914	65,973	-	-
Goodwill	商譽	33,471	40,006	-	-
Available-for-Sale Equity Securities	可供出售股份證券	1	1,001	1	1
Investments in Subsidiaries	附屬公司投資	-	-	200,809	85,241
Loans Receivable	應收貸款	-	-	-	5,500
Accounts Receivable, Prepayments and Others	應收帳款、預付帳款及其他	736	106,649	-	103,614
Deferred Tax Assets	遞延稅項資產	701	172	-	-
		4,643,940	4,040,316	4,634,313	3,882,972
Current Assets	流動資產				
Investments	投資	5,024,963	4,809,876	5,024,963	4,809,876
Loans Receivable	應收貸款	132,720	112,690	153,163	194,065
Inventories	存貨	8,556	7,884	-	-
Accounts Receivable, Prepayments and Others	應收帳款、預付帳款及其他	241,335	304,141	240,072	341,686
Tax Recoverable	可收回稅款	4,031	4,031	-	-
Cash and Bank Deposits	現金及銀行存款	1,025,455	1,373,551	970,741	1,314,845
		6,437,060	6,612,173	6,388,939	6,660,472
Current Liabilities	流動負債				
Deferred Income	遞延收入	691,809	633,105	691,809	633,099
Accounts Payable and Accruals	應付帳款及應計費用	870,184	1,018,807	859,917	969,221
Provision for Employee Benefits	僱員福利撥備	575,122	557,656	560,773	536,478
Tax Payable	應付稅款	391	22	-	-
Loans and Borrowings	貸款及借貸	100,000	37,240	122,441	59,226
Obligation under a Finance Lease	融資租賃下的責任	980	949	-	-
Provision for Reinstatement Costs	還原成本的撥備	930	-	-	-
		2,239,416	2,247,779	2,234,940	2,198,024
Net Current Assets	流動資產淨值	4,197,644	4,364,394	4,153,999	4,462,448
Total Assets less Current Liabilities	資產總值減流動負債	8,841,584	8,404,710	8,788,312	8,345,420
Non-current Liabilities	非流動負債				
Deferred Tax Liabilities	遞延稅項負債	10,775	10,885	-	-
Provision for Employee Benefits	僱員福利撥備	51,003	43,061	51,003	43,061
Obligation under a Finance Lease	融資租賃下的責任	2,761	3,741	-	-
Provision for Reinstatement Costs	還原成本的撥備	-	930	-	-
		64,539	58,617	51,003	43,061
Deferred Capital Funds	遞延資本基金	2,371,376	2,390,607	2,371,376	2,390,607
Net Assets	資產淨值	6,405,669	5,955,486	6,365,933	5,911,752
Represented By:	資金來源:				
UGC Funds	教資會基金	2,012,316	1,733,549	2,012,375	1,733,608
Restricted Fund for Research	研究專用基金	427,853	308,072	427,756	307,975
Other Funds	其他基金	3,965,500	3,913,865	3,925,802	3,870,169
Total Funds	基金總值	6,405,669	5,955,486	6,365,933	5,911,752

Approved and authorised for issue by the Council on 11 October 2018.

校董會於2018年10月11日核准許可發出。