

PRUDENT STEWARDSHIP FOR FINANCIAL SECURITY

審慎管理 穩健財務

The statements on comprehensive income and financial position offer a full picture of CityU's finances.

全面收益表及財務狀況表展示城大的整體財務概況。

Financial Summary

財務摘要

Statement of Comprehensive Income 全面收益表

For the Year Ended 30 June 2021
截至2021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	
		2021	2020	2021	2020
Income	收入				
Government Subventions	政府撥款	3,054,734	3,314,335	3,054,734	3,314,335
Tuition and Other Fees	學費及其他收費	1,766,632	1,818,571	1,766,632	1,818,571
Donations and Benefactions	捐款及捐贈	73,181	378,424	73,191	378,434
Auxiliary Services	雜項服務	131,532	138,908	121,878	125,053
Other Income	其他收入	332,710	317,950	87,577	118,612
		5,358,789	5,968,188	5,104,012	5,755,005
Expenditure	開支				
Learning and Research	教育及研究				
Instruction and Research	教學及研究	3,148,814	3,131,395	3,160,768	3,156,535
Library	圖書館	126,893	123,485	126,893	123,485
Central Computing Facilities	中央電腦設施	216,990	176,946	216,990	176,946
Other Academic Services	其他教學服務	219,973	216,207	219,973	216,207
Institutional Support	教學支援				
Management and General	管理及一般項目	430,809	405,156	428,257	401,470
Premises and Related Expenses	校舍及有關開支	970,216	915,455	960,900	904,099
Student and General Education Services	學生及教育服務	285,028	290,888	285,028	290,888
Other Activities	其他活動	232,641	212,592	3,554	5,025
		5,631,364	5,472,124	5,402,363	5,274,655
(Loss)/Surplus from Operations before Interest and Net Investment Return	除利息及淨投資回報前營運(虧損)/盈餘	(272,575)	496,064	(298,351)	480,350
Interest and Net Investment Return	利息及淨投資回報	1,240,378	161,762	1,236,197	162,975
Surplus from Operations	營運盈餘	967,803	657,826	937,846	643,325
Finance Costs	財務費用	(4,314)	(4,588)	(4,072)	(4,274)
Surplus before Taxation	除稅前盈餘	963,489	653,238	933,774	639,051
Taxation	稅項	(3,473)	(935)	(655)	355
Surplus for the Year	本年度盈餘	960,016	652,303	933,119	639,406
Other Comprehensive Income	其他全面收益				
Item that may be Reclassified Subsequently to Surplus or Deficit	期後或會轉往損益的項目				
Exchange Differences on Translation of Operations outside Hong Kong	換算香港境外營運之匯兌差額	6,397	(3,016)	—	—
Other Comprehensive Income for the Year	本年度其他全面收益	6,397	(3,016)	—	—
Total Comprehensive Income for the Year	本年度全面收益總額	966,413	649,287	933,119	639,406

Statement of Comprehensive Income 全面收益表

For the Year Ended 30 June 2021
截至2021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	
		2021	2020	2021	2020
Surplus for the Year Attributable to the Group/the University	屬於大學整體/大學之本年度盈餘				
Surplus Transferred to UGC Funds	轉撥至教資會基金之盈餘	170,479	157,709	170,479	157,709
Surplus in Research Projects Absorbed by Restricted Fund for Research	納入研究專用基金之研究項目盈餘	58,139	78,789	58,139	78,789
Surplus Transferred to Other Funds	轉撥至其他基金之盈餘	731,398	415,805	704,501	402,908
Surplus for the Year	本年度盈餘	960,016	652,303	933,119	639,406
Total Comprehensive Income Attributable to the Group/the University	屬於大學整體/大學之全面收益總額				
Surplus Transferred to UGC Funds	轉撥至教資會基金之盈餘	170,479	157,709	170,479	157,709
Surplus in Research Projects Absorbed by Restricted Fund for Research	納入研究專用基金之研究項目盈餘	58,139	78,789	58,139	78,789
Surplus Transferred to Other Funds	轉撥至其他基金之盈餘	737,795	412,789	704,501	402,908
Total Comprehensive Income for the Year	本年度全面收益總額	966,413	649,287	933,119	639,406

Statement of Financial Position

財務狀況表

As at 30 June 2021
於2021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	
		2021	2020	2021	2020
Non-current Assets	非流動資產				
Investment Properties, Other Property, Plant and Equipment	投資物業、其他校舍、機器及設備	5,311,048	4,756,486	5,204,112	4,649,855
Intangible Assets	無形資產	66,661	67,895	—	—
Goodwill	商譽	33,471	33,471	—	—
Investments	投資	16,174	7,700	7,442	6,866
Investments in Subsidiaries	附屬公司投資	—	—	188,472	181,720
Accounts Receivable, Prepayments and Others	應收帳款、預付帳款及其他	25,853	20,706	24,872	19,771
Deferred Tax Assets	遞延稅項資產	45	—	—	—
		5,453,252	4,886,258	5,424,898	4,858,212
Current Assets	流動資產				
Investments	投資	9,432,458	7,931,145	9,432,458	7,931,145
Loans Receivable	應收貸款	147,740	161,630	167,013	203,064
Inventories	存貨	7,431	6,077	734	807
Accounts Receivable, Prepayments and Others	應收帳款、預付帳款及其他	311,972	305,674	331,196	327,439
Cash and Bank Deposits	現金及銀行存款	1,643,258	1,888,682	1,545,448	1,792,526
		11,542,859	10,293,208	11,476,849	10,254,981
Current Liabilities	流動負債				
Deferred Income	遞延收入	1,074,024	677,462	1,074,024	677,462
Accounts Payable and Accruals	應付帳款及應計費用	875,396	824,818	858,511	803,868
Contract Liabilities	合約負債	339,773	276,745	337,193	274,385
Provision for Employee Benefits	僱員福利撥備	682,083	701,077	671,866	689,927
Tax Payable	應付稅款	1,745	75	—	—
Loans and Borrowings	貸款及借貸	100,000	100,000	122,637	121,270
Lease Liabilities	租賃負債	36,525	45,649	34,716	43,066
Provision for Reinstatement Costs	還原成本的撥備	2,500	2,500	2,500	2,500
		3,112,046	2,628,326	3,101,447	2,612,478
Net Current Assets	流動資產淨值	8,430,813	7,664,882	8,375,402	7,642,503
Total Assets less Current Liabilities	資產總值減流動負債	13,884,065	12,551,140	13,800,300	12,500,715

Statement of Financial Position

財務狀況表

As at 30 June 2021
於2021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	
		2021	2020	2021	2020
Non-current Liabilities	非流動負債				
Deferred Tax Liabilities	遞延稅項負債	11,968	10,775	—	—
Provision for Employee Benefits	僱員福利撥備	47,953	53,551	47,953	53,551
Lease Liabilities	租賃負債	54,909	66,355	50,990	61,289
Deferred Income	遞延收入	2,894,369	2,715,430	2,894,369	2,715,430
		3,009,199	2,846,111	2,993,312	2,830,270
Deferred Capital Funds	遞延資本基金	2,630,673	2,427,249	2,630,673	2,427,249
Net Assets	資產淨值	8,244,193	7,277,780	8,176,315	7,243,196
Represented By:	資金來源:				
UGC Funds	教資會基金	2,432,984	2,262,505	2,433,043	2,262,564
Restricted Fund for Research	研究專用基金	789,774	711,123	789,677	711,026
Other Funds	其他基金	5,021,435	4,304,152	4,953,595	4,269,606
Total Funds	基金總值	8,244,193	7,277,780	8,176,315	7,243,196

Approved and authorised for issue by the Council on 7 October 2021.

校董會於2021年10月7日核准許可發出。