## **FINANCE** 財政

Statement of Comprehensive Income for the year ended 30 June 2020 截至 2020 年 6 月 30 日止年度全面收益表

(In HK\$'000 以港幣千元計)

		2020	2019
Income	收入		
Government Subventions	政府撥款	1,817,856	1,437,948
Tuition, Programme and Other Fees	學費、課程及其他收費	1,298,837	1,211,163
Interest and Net Investment Income	利息及淨投資收入	46,753	182,267
Donations and Benefactions	捐款及慈善捐贈	307,313	81,276
Auxiliary Services Income	雜項服務收入	182,923	238,863
Other Income	其他收入	27,870	33,958
		3,681,552	3,185,475
Expenditure	支出		
-			
Teaching, Learning and Research	教學、學習及科研		
Teaching and Research	教學及科研	1,899,585	1,843,205
Library	圖書館	86,652	87,383
Central Computing Facilities	中央電腦設施	103,056	99,747
Other Academic Services	其他教學服務	98,994	101,255
Institutional Support	教學支援		
Management and General	管理及一般支出	319,285	296,459
Premises and Related Expenses	校舍及有關開支	516,696	468,586
Students and General Education Services	學生及一般教育服務	193,051	181,037
Other Activities	其他活動	17,842	14,089
		3,235,161	3,091,761
Total Comprehensive Income for the Year	本年度全面收益總額	446,391	93,714
Transfers (from)/to:	轉撥(自)/至:		
General and Development Reserve Fund	一般及發展儲備基金	(64,152)	(20,317)
Restricted Funds	專用基金	299,047	103,583
Other Funds	其他基金	211,496	10,448
Total Comprehensive Income for the Year	本年度全面收益總額	446,391	93,714

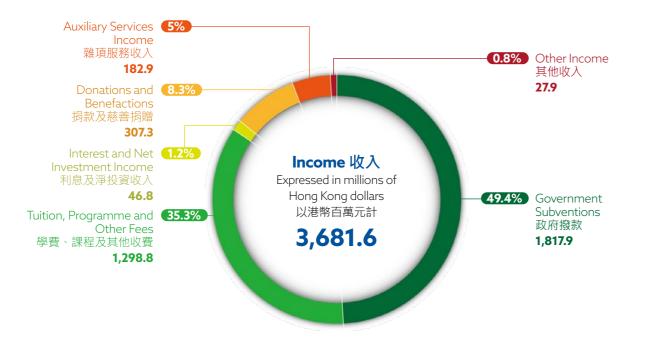
The Balance Sheet and the Statement of Comprehensive Income reflect only the financial statements of the University, which form a part of the consolidated financial statements of the University Group. 資產負債表及全面收益表僅反映大學團體綜合財務報表中的大學財務報表部份。

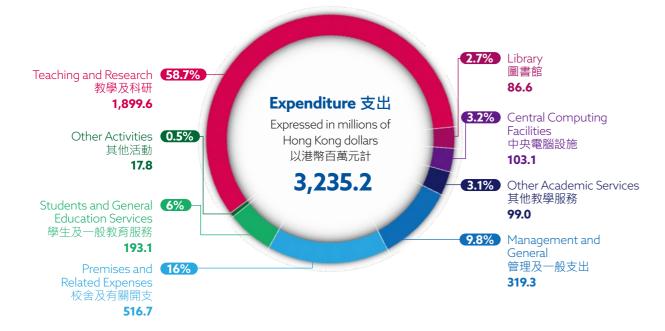
## Statement of Financial Position as at 30 June 2020 2020 年 6 月 30 日財務狀況表

(In HK\$'000 以港幣千元計)

		2020	2019
Non-Current Assets	非流動資產		
Investment Properties	投資物業	72	78
Other Properties and Equipment	其他物業及器材	2,980,191	2,756,799
		2,980,263	2,756,877
Interests in Joint Ventures	於合營機構之權益	146,042	146,042
Investments	投資	11,088	11,088
		3,137,393	2,914,007
Current Assets	流動資產		
Investments	投資	5,836,651	5,125,281
Accounts Receivable, Prepayments and Deposits	應收帳款、預付帳款及按金	166,194	141,695
Term Deposits	定期存款	638,729	568,449
Cash and Cash Equivalents	現金及等同現金	245,733	315,347
		6,887,307	6,150,772
Current Liabilities	流動負債		
Deferred Income	派延收入	704.7/2	420.205
Contract Liabilities		784,762 204,263	439,395 247,199
Lease Liabilities	和賃負債	6,220	247,177
Provision for Employee Benefits	僱員福利撥備	193,090	166,580
Accounts Payable and Accruals	應付帳款及應計項目	389,803	359,450
Government Loans	政府貸款	15,964	15,964
Bank Loans	銀行貸款	7,811	7,612
	2132200	1,601,913	1,236,200
Net Current Assets	流動資產淨值	5,285,394	4,914,572
Total Assets Less Current Liabilities	資產總值減流動負債	8,422,787	7,828,579
		0/122/101	7,020,377
Non-Current Liabilities	非流動負債		
Provision for Employee Benefits	僱員福利撥備	132,558	116,031
Lease Liabilities	租賃負債	64,696	-
Government Loans	政府貸款	95,788	111,752
Bank Loans	銀行貸款	24,906	32,728
Deferred Capital Funds	遞延基建撥款	2,152,521	1,991,142
Deferred Income	遞延收入	1,133,050	1,204,049
		3,603,519	3,455,702
NET ASSETS	資產淨值	4,819,268	4,372,877
General and Development Reserve Fund	一般及發展儲備基金	337,674	392,421
Restricted Funds	専用基金	2,898,599	2,631,991
Other Funds	其他基金	1,582,995	1,348,465
TOTAL FUNDS	基金總值	4,819,268	4,372,877

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