

# FINANCE

## 財政

### Statement of Comprehensive Income for the year ended 30 June 2024 截至 2024 年 6 月 30 日止年度全面收益表

(In HK\$'000 以港幣千元計)

		2024	2023
<b>Income</b>	<b>收入</b>		
Government Subventions	政府撥款	1,916,170	1,787,107
Tuition, Programme and Other Fees	學費、課程及其他收費	1,559,481	1,483,329
Interest and Net Investment Income / (Loss)	利息及淨投資收入 / (虧損)	543,896	329,140
Donations and Benefactions	捐款及慈善捐贈	145,174	112,821
Auxiliary Services Income	雜項服務收入	238,719	242,158
Other Income	其他收入	28,622	35,365
		<b>4,432,062</b>	<b>3,989,920</b>
<b>Expenditure</b>	<b>支出</b>		
Teaching, Learning and Research	教學、學習及科研		
Teaching and Research	教學及科研	2,276,671	2,117,484
Library	圖書館	86,845	82,467
Central Computing Facilities	中央電腦設施	125,215	113,545
Other Academic Services	其他教學服務	125,985	104,871
Institutional Support	教學支援		
Management and General	管理及一般支出	335,925	306,740
Premises and Related Expenses	校舍及有關支出	557,512	517,462
Students and General Education Services	學生及一般教育服務	235,585	219,518
Other Activities	其他活動	27,192	16,864
		<b>3,770,930</b>	<b>3,478,951</b>
<b>Total Comprehensive Income for the Year</b>	<b>本年度全面收益總額</b>	<b>661,132</b>	<b>510,969</b>

### Statement of Financial Position as at 30 June 2024 2024 年 6 月 30 日財務狀況表

(In HK\$'000 以港幣千元計)

		2024	2023
<b>Non-Current Assets</b>	<b>非流動資產</b>		
Investment Properties	投資物業	50	56
Other Properties and Equipment	其他物業及器材	4,705,740	4,108,764
		<b>4,705,790</b>	<b>4,108,820</b>
Interests in Joint Ventures	於合營機構之權益	146,042	146,042
Investments	投資	10,461	10,535
		<b>4,862,293</b>	<b>4,265,397</b>
<b>Current Assets</b>	<b>流動資產</b>		
Investments	投資	4,970,245	4,648,871
Accounts Receivable, Prepayments and Deposits	應收帳款、預付帳款及按金	206,632	211,157
Term Deposits	定期存款	2,590,925	3,049,371
Cash and Cash Equivalents	現金及等同現金	610,408	359,921
		<b>8,378,210</b>	<b>8,269,320</b>
<b>Current Liabilities</b>	<b>流動負債</b>		
Deferred Income	遞延收入	1,585,513	1,628,742
Contract Liabilities	合約負債	344,619	321,625
Lease Liabilities	租賃負債	10,693	12,661
Provision for Employee Benefits	僱員福利撥備	209,509	173,928
Accounts Payable and Accruals	應付帳款及應計項目	561,082	697,752
Government Loans	政府貸款	6,156	-
		<b>2,717,572</b>	<b>2,834,708</b>
<b>Net Current Assets</b>	<b>流動資產淨值</b>	<b>5,660,638</b>	<b>5,434,612</b>
<b>Total Assets less Current Liabilities</b>	<b>資產總值減流動負債</b>	<b>10,522,931</b>	<b>9,700,009</b>
<b>Non-Current Liabilities</b>	<b>非流動負債</b>		
Accounts Payable and Accruals	應付帳款及應計項目	71,679	26,589
Provision for Employee Benefits	僱員福利撥備	114,205	118,809
Lease Liabilities	租賃負債	3,811	14,034
Government Loans	政府貸款	101,775	105,411
Deferred Capital Funds	遞延基建撥款	3,448,295	2,849,416
Deferred Income	遞延收入	192,447	656,163
		<b>3,932,212</b>	<b>3,770,422</b>
<b>NET ASSETS</b>	<b>資產淨值</b>	<b>6,590,719</b>	<b>5,929,587</b>
General and Development Reserve Fund	一般及發展儲備基金	395,403	259,910
Restricted Funds	專用基金	3,772,588	3,469,299
Other Funds	其他基金	2,422,728	2,200,378
<b>TOTAL FUNDS</b>	<b>基金總值</b>	<b>6,590,719</b>	<b>5,929,587</b>

