

FINANCE

財政

Statement of Comprehensive Income for the year ended 30 June 2025 截至2025年6月30日止年度全面收益表

(In HK\$'000以港幣千元計)

		2025	2024
Income	收入		
Government Subventions	政府撥款	1,826,036	1,916,170
Tuition, Programme and Other Fees	學費、課程及其他收費	1,695,166	1,559,481
Interest and Net Investment Income / (Loss)	利息及淨投資收入 / (虧損)	715,896	543,896
Donations and Benefactions	捐款及慈善捐贈	231,493	145,174
Auxiliary Services Income	雜項服務收入	228,567	238,719
Other Income	其他收入	43,628	28,622
		4,740,786	4,432,062
Expenditure	支出		
Teaching, Learning and Research	教學、學習及科研		
Teaching and Research	教學及科研	2,258,406	2,276,671
Library	圖書館	98,570	86,845
Central Computing Facilities	中央電腦設施	131,592	125,215
Other Academic Services	其他教學服務	143,041	125,985
Institutional Support	教學支援		
Management and General	管理及一般支出	342,883	335,925
Premises and Related Expenses	校舍及有關支出	704,086	557,512
Students and General Education Services	學生及一般教育服務	228,429	235,585
Other Activities	其他活動	71,001	27,192
		3,978,008	3,770,930
Surplus before Taxation	除稅前盈餘	762,778	661,132
Income Tax	所得稅	(6,419)	-
Total Comprehensive Income for the Year	本年度全面收益總額	756,359	661,132
Transfers (from)/to:	轉撥(自)/至:		
General and Development Reserve Fund	一般及發展儲備基金	(263,399)	130,951
Restricted Funds	專用基金	242,329	253,408
Other Funds	其他基金	777,429	276,773
Total Comprehensive Income for the Year	本年度全面收益總額	756,359	661,132

Statement of Financial Position as at 30 June 2025 2025年6月30日財務狀況表

(In HK\$'000以港幣千元計)

		2025	2024
Non-Current Assets	非流動資產		
Investment Properties	投資物業	44	50
Other Properties and Equipment	其他物業及器材	5,018,993	4,705,740
		5,019,037	4,705,790
Amount Due from a Related Company	應收相關公司之帳款	3,474	-
Interests in Joint Ventures	於合營機構之權益	146,042	146,042
Investments	投資	10,938	10,461
		5,179,491	4,862,293
Current Assets	流動資產		
Investments	投資	5,705,667	4,970,245
Accounts Receivable, Prepayments and Deposits	應收帳款、預付帳款及按金	206,825	206,632
Term Deposits	定期存款	2,600,917	2,590,925
Cash and Cash Equivalents	現金及等同現金	377,349	610,408
		8,890,758	8,378,210
Current Liabilities	流動負債		
Deferred Income	遞延收入	1,409,400	1,585,513
Contract Liabilities	合約負債	383,936	344,619
Lease Liabilities	租賃負債	5,107	10,693
Provision for Employee Benefits	僱員福利撥備	213,381	209,509
Accounts Payable and Accruals	應付帳款及應計項目	811,126	561,082
Government Loans	政府貸款	15,094	6,156
		2,838,044	2,717,572
Net Current Assets	流動資產淨值	6,052,714	5,660,638
Total Assets less Current Liabilities	資產總值減流動負債	11,232,205	10,522,931
Non-Current Liabilities	非流動負債		
Accounts Payable and Accruals	應付帳款及應計項目	50,982	71,679
Provision for Employee Benefits	僱員福利撥備	116,697	114,205
Lease Liabilities	租賃負債	1,774	3,811
Government Loans	政府貸款	77,894	101,775
Deferred Capital Funds	遞延基建撥款	3,631,851	3,448,295
Deferred Income	遞延收入	5,929	192,447
		3,885,127	3,932,212
NET ASSETS	資產淨值	7,347,078	6,590,719
General and Development Reserve Fund	一般及發展儲備基金	135,929	395,403
Restricted Funds	專用基金	4,162,272	3,772,588
Other Funds	其他基金	3,048,877	2,422,728
TOTAL FUNDS	基金總值	7,347,078	6,590,719

