

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	1,817,856	1,437,948
Tuition, Programme and Other Fees	1,298,837	1,211,163
Interest and Net Investment Income	46,753	182,267
Donations and Benefactions	307,313	81,276
Auxiliary Services Income	182,923	238,863
Other Income	27,870	33,958
	3,681,552	3,185,475
Expenditure		
支出		
Teaching, Learning and Research		
Teaching and Research	1,899,585	1,843,205
Library	86,652	87,383
Central Computing Facilities	103,056	99,747
Other Academic Services	98,994	101,255
Institutional Support		
Management and General	319,285	296,459
Premises and Related Expenses	516,696	468,586
Students and General Education Services	193,051	181,037
Other Activities	17,842	14,089
	3,235,161	3,091,761
Total Comprehensive Income for the Year	446,391	93,714
Transfers (from)/to:	轉撥 (自) / 至:	
General and Development Reserve Fund	(64,152)	(20,317)
Restricted Funds	299,047	103,583
Other Funds	211,496	10,448
Total Comprehensive Income for the Year	446,391	93,714

Note 備註:
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	72	78
Other Properties and Equipment	2,980,191	2,756,799
	2,980,263	2,756,877
Interests in Joint Ventures	146,042	146,042
Investments	11,088	11,088
	3,137,393	2,914,007
Current Assets		
流動資產		
Investments	5,836,651	5,125,281
Accounts Receivable, Prepayments and Deposits	166,194	141,695
Term Deposits	638,729	568,449
Cash and Cash Equivalents	245,733	315,347
	6,887,307	6,150,772
Current Liabilities		
流動負債		
Deferred Income	784,762	439,395
Contract Liabilities	204,263	247,199
Lease Liabilities	6,220	-
Provision for Employee Benefits	193,090	166,580
Accounts Payable and Accruals	389,803	359,450
Government Loans	15,964	15,964
Bank Loans	7,811	7,612
	1,601,913	1,236,200
Net Current Assets	5,285,394	4,914,572
Total Assets Less Current Liabilities	8,422,787	7,828,579
Non-Current Liabilities		
非流動負債		
Provision for Employee Benefits	132,558	116,031
Lease Liabilities	64,696	-
Government Loans	95,788	111,752
Bank Loans	24,906	32,728
Deferred Capital Funds	2,152,521	1,991,142
Deferred Income	1,133,050	1,204,049
	3,603,519	3,455,702
NET ASSETS	4,819,268	4,372,877
資產淨值		
General and Development Reserve Fund	337,674	392,421
Restricted Funds	2,898,599	2,631,991
Other Funds	1,582,995	1,348,465
TOTAL FUNDS	4,819,268	4,372,877
基金總值		

