

## Statement of Changes in Funds 基金變動表

For the Year Ended 30 June 2017 截至二零一七年六月三十日止年度

		Group 本集團			Total 總額
		UGC funds 教資會資助基金	Restricted funds 指定基金	Other funds 其他基金	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
		Note 15 附註 15	Note 16 附註 16	Note 17 附註 17	
<b>Balance at 1 July 2015</b>	於二零一五年七月一日的結存	510,765	66,090	395,516	<b>972,371</b>
Transfer from/(to) statement of comprehensive income	轉撥自/(至)全面收益表	23,520	(28)	47,044	<b>70,536</b>
Inter-fund transfer	基金間轉賬	(14,955)	14,955	-	-
<b>Balance at 30 June 2016 and at 1 July 2016</b>	於二零一六年六月三十日及二零一六年七月一日的結存	519,330	81,017	442,560	<b>1,042,907</b>
Transfer from/(to) statement of comprehensive income	轉撥自/(至)全面收益表	73,934	(191)	56,825	<b>130,568</b>
Inter-fund transfer	基金間轉賬	(12,445)	12,445	-	-
<b>Balance at 30 June 2017</b>	於二零一七年六月三十日的結存	<u>580,819</u>	<u>93,271</u>	<u>499,385</u>	<b><u>1,173,475</u></b>

		University 教大			Total 總額
		UGC funds 教資會資助基金	Restricted funds 指定基金	Other funds 其他基金	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
		Note 15 附註 15	Note 16 附註 16	Note 17 附註 17	
<b>Balance at 1 July 2015</b>	於二零一五年七月一日的結存	510,765	66,090	372,842	<b>949,697</b>
Transfer from/(to) statement of comprehensive income	轉撥自/(至)全面收益表	23,520	(28)	46,731	<b>70,223</b>
Inter-fund transfer	基金間轉賬	(14,955)	14,955	-	-
<b>Balance at 30 June 2016 and at 1 July 2016</b>	於二零一六年六月三十日及二零一六年七月一日的結存	519,330	81,017	419,573	<b>1,019,920</b>
Transfer from/(to) statement of comprehensive income	轉撥自/(至)全面收益表	73,934	(191)	55,900	<b>129,643</b>
Inter-fund transfer	基金間轉賬	(12,445)	12,445	-	-
<b>Balance at 30 June 2017</b>	於二零一七年六月三十日的結存	<u>580,819</u>	<u>93,271</u>	<u>475,473</u>	<b><u>1,149,563</u></b>

The notes on pages 81 to 135 form part of these consolidated financial statements. 第81至135頁的附註屬本綜合財務報表的一部份。