

Consolidated Statement of Changes in Funds 綜合基金變動表

For the Year Ended 30 June 2014 截至二零一四年六月三十日止年度

		Restricted funds 指定基金										Unspent balance for research 未用研究結餘		
		Endowment funds 留本基金												
		Matching Grant Funds 配對補助金基金	Cheung's Family Charity Funds 張氏慈善基金	Shun Hing Education and Charity Funds 信興教育及慈善基金	Lady Ivy Wu Scholarship 胡鄧秀萍獎學金	Li & Fung Scholarships 利豐獎學金	Tin Ka Ping Foundation 田家炳基金會	The Joseph Lau Luen Hung Charitable Trust 劉鑾雄慈善基金	Peter Ting Chang Lee Chair Professor of Health Studies 利定昌健康學講座教授席	Wofoo Education Development Fund 和富全人教育發展基金	Wing Lung Bank Student Exchange Scholarship 永隆銀行學生交流獎學金	Sub-total 小計	Sub-total 小計	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	
Balance at 1 July 2012	於二零一二年七月一日的結存	17,875	3,140	5,124	6,000	4,086	3,532	5,217	5,149	-	-	50,123	7,102	57,225
Transfer from/(to) statement of comprehensive income	轉撥自/(至)全面收益表	365	22	137	7	34	282	(15)	(112)	-	-	720	-	720
Inter-fund transfer	基金間轉賬	-	-	-	-	-	-	-	-	-	-	-	2,834	2,834
Balance at 30 June 2013 and at 1 July 2013	於二零一三年六月三十日及二零一三年七月一日的結存	18,240	3,162	5,261	6,007	4,120	3,814	5,202	5,037	-	-	50,843	9,936	60,779
Transfer from/(to) statement of comprehensive income	轉撥自/(至)全面收益表	293	20	171	71	(36)	289	25	79	5,003	501	6,416	-	6,416
Inter-fund transfer	基金間轉賬	-	-	-	-	-	-	-	-	-	-	-	12,622	12,622
Balance at 30 June 2014	於二零一四年六月三十日的結存	18,533	3,182	5,432	6,078	4,084	4,103	5,227	5,116	5,003	501	57,259	22,558	79,817

		Other funds 其他基金					Sub-total 小計	Total 總額
		General and development reserve fund 一般及發展儲備基金	Matching Grant Funds 配對補助金基金	Other operation reserves 其他營運儲備	Donations and benefactions 捐款及捐助	\$'000 千元	\$'000 千元	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	
Balance at 1 July 2012	於二零一二年七月一日的結存	260,362	76,070	248,945	75,274	660,651	717,876	
Transfer from/(to) statement of comprehensive income	轉撥自/(至)全面收益表	53,407	2,413	25,831	(2,833)	78,818	79,538	
Inter-fund transfer	基金間轉賬	(2,834)	-	-	-	(2,834)	-	
Balance at 30 June 2013 and at 1 July 2013	於二零一三年六月三十日及二零一三年七月一日的結存	310,935	78,483	274,776	72,441	736,635	797,414	
Transfer from/(to) statement of comprehensive income	轉撥自/(至)全面收益表	54,678	3,500	51,023	13,808	123,009	129,425	
Inter-fund transfer	基金間轉賬	(12,622)	-	-	-	(12,622)	-	
Balance at 30 June 2014	於二零一四年六月三十日的結存	352,991	81,983	325,799	86,249	847,022	926,839	

The notes on pages 79 to 129 form part of these consolidated financial statements.

第79至129頁的附註屬本綜合財務報表的一部份。