

Balance Sheets 資產負債表

At 30 June 2015 二零一五年六月三十日

		Group 本集團		Institute 教院	
	Note 附註	2015 \$'000 千元	2014 \$'000 千元	2015 \$'000 千元	2014 \$'000 千元
Non-current Assets	非流動資產				
Fixed assets	固定資產	3	1,880,227	1,925,413	1,873,449
Investments	投資	4	1	1	1
Held-to-maturity investments	持有至到期日投資	6	65,417	-	65,417
			1,945,645	1,925,414	1,938,867
Current Assets	流動資產				
Held-to-maturity investments	持有至到期日投資	6	-	92,425	-
Accounts receivable, deposits and prepayments	應收賬款、按金及預付款項	8	49,003	54,352	48,849
Financial assets at fair value through profit or loss	按公允價值計入損益的金融資產	9	1,300	21,215	1,300
Time deposits	定期存款	7	772,462	680,429	753,247
Cash and cash equivalents	現金及現金等價物	10	670,377	519,611	662,397
			1,493,142	1,368,032	1,465,793
Current Liabilities	流動負債				
Accounts payable and accruals	應付賬款及應計款項	11	171,648	149,628	167,043
Provision for employee benefits	僱員福利撥備	12	89,777	82,367	89,441
Deferred income	遞延收入	13	228,973	201,436	228,701
			490,398	433,431	485,185
Net Current Assets	流動資產淨值		1,002,744	934,601	980,608
Total Assets less Current Liabilities	總資產減流動負債		2,948,389	2,860,015	2,919,475
Non-current Liabilities	非流動負債				
Provision for employee benefits	僱員福利撥備	12	12,544	11,908	12,544
Deferred Capital Funds	遞延資本基金	14	1,876,926	1,921,268	1,870,686
Net Assets	資產淨值		1,058,919	926,839	1,036,245
Funds	基金				
Restricted funds	指定基金	15	85,698	79,817	85,698
Other funds	其他基金	16	973,221	847,022	950,547
Total Funds	基金總額		1,058,919	926,839	1,036,245

Approved and authorised for issue by the Council on 9 October 2015. 校董會於二零一五年十月九日批准及授權發表此財務報表。

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The notes on pages 69 to 119 form part of these consolidated financial statements. 第69至119頁的附註屬本綜合財務報表的一部份。