

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

For the Year Ended 30 June 2015 截至二零一五年六月三十日止年度

Restricted funds 指定基金														
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 胡郭秀萍獎學金	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	Unspent balance for research 未用研究結餘	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	\$'000 千元	\$'000 千元
<b>Balance at 1 July 2013</b>	<b>於二零一三年七月一日的結存</b>													
	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	293	20	171	71	(36)	289	25	79	5,003	501	6,416	-	6,416	
Inter-fund transfer	-	-	-	-	-	-	-	-	-	-	-	12,622	12,622	
<b>Balance at 30 June 2014 and at 1 July 2014</b>	<b>於二零一四年六月三十日及二零一四年七月一日的結存</b>													
	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	
Transfer from/(to) statement of comprehensive income	2,360	(56)	(21)	23	(32)	(18)	115	(91)	153	6	2,439	-	2,439	
Inter-fund transfer	-	-	-	-	-	-	-	-	-	-	-	3,442	3,442	
<b>Balance at 30 June 2015</b>	<b>於二零一五年六月三十日的結存</b>													
	20,893	3,126	5,411	6,101	4,052	4,085	5,342	5,025	5,156	507	59,698	26,000	85,698	

Other funds 其他基金							
	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	Sub-total 小計	Total 總額	
	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Balance at 1 July 2013</b>	<b>於二零一三年七月一日的結存</b>						
	310,935	78,483	274,776	72,441	735,635	797,414	
Transfer from/(to) statement of comprehensive income	54,678	3,500	51,023	13,808	123,009	129,425	
Inter-fund transfer	(12,622)	-	-	-	(12,622)	-	
<b>Balance at 30 June 2014 and at 1 July 2014</b>	<b>於二零一四年六月三十日及二零一四年七月一日的結存</b>						
	352,991	81,983	325,799	86,249	847,022	926,839	
Transfer from/(to) statement of comprehensive income	52,610	26,623	46,817	3,591	129,641	132,080	
Inter-fund transfer	(3,442)	-	-	-	(3,442)	-	
<b>Balance at 30 June 2015</b>	<b>於二零一五年六月三十日的結存</b>						
	402,159	108,606	372,616	89,840	973,221	1,058,919	

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。