

Statements of Financial Position 財務狀況表

At 30 June 2018 二零一八年六月三十日

		Group 本集團		University 教大	
		2018	2017	2018	2017
		\$'000	\$'000	\$'000	\$'000
		千元	千元	千元	千元
Non-current Assets	非流動資產				
Property, plant and equipment	物業、機器及設備	1,822,001	1,852,727	1,814,858	1,846,493
Investments	投資	1	1	1	1
Held-to-maturity financial assets	持有至到期日金融資產	40,563	40,580	40,563	40,580
		1,862,565	1,893,308	1,855,422	1,887,074
Current Assets	流動資產				
Held-to-maturity financial assets	持有至到期日金融資產	-	24,821	-	24,821
Accounts receivable, deposits and prepayments	應收賬款、按金及預付款項	101,863	76,850	101,573	76,471
Financial assets at fair value through profit or loss	按公允價值計入損益的金融資產	373,567	1,274	373,567	1,274
Bank deposits with original maturity over three months	原到期日超過三個月之定期存款	815,451	664,785	798,051	664,785
Cash and cash equivalents	現金及現金等價物	560,951	965,584	544,589	935,941
		1,851,832	1,733,314	1,817,780	1,703,292
Current Liabilities	流動負債				
Accounts payable and accruals	應付賬款及應計款項	218,245	180,588	208,771	174,576
Provision for employee benefits	僱員福利撥備	103,371	107,141	103,180	106,903
Deferred income	遞延收入	323,609	305,442	323,256	305,412
		645,225	593,171	635,207	586,891
Net Current Assets	流動資產淨值	1,206,607	1,140,143	1,182,573	1,116,401
Total Assets Less Current Liabilities	總資產減流動負債	3,069,172	3,033,451	3,037,995	3,003,475
Non-current Liabilities	非流動負債				
Provision for employee benefits	僱員福利撥備	12,975	13,151	12,975	13,151
Deferred capital funds	遞延資本基金	1,816,925	1,846,825	1,810,580	1,840,761
		1,829,900	1,859,976	1,823,555	1,853,912
Net Assets	資產淨值	1,239,272	1,173,475	1,214,440	1,149,563
Funds	基金				
UGC funds	教資會資助基金	586,769	580,819	586,769	580,819
Restricted funds	指定基金	109,328	93,271	109,328	93,271
Other funds	其他基金	543,175	499,385	518,343	475,473
Total Funds	基金總額	1,239,272	1,173,475	1,214,440	1,149,563