

Statements of Financial Position 財務狀況表

At 30 June 2019 二零一九年六月三十日

		Group 本集團		University 教大	
		2019 \$'000 千元	2018 \$'000 千元	2019 \$'000 千元	2018 \$'000 千元
Non-current Assets	非流動資產				
Property, plant and equipment	物業、機器及設備	1,801,555	1,822,001	1,794,855	1,814,858
Investments	投資	8,244	1	8,244	1
Held-to-maturity financial assets	持有至到期日金融資產	-	40,563	-	40,563
Financial assets measured at amortised cost	按攤銷成本計量的金融資產	9,163	-	9,163	-
		<u>1,818,962</u>	<u>1,862,565</u>	<u>1,812,262</u>	<u>1,855,422</u>
Current Assets	流動資產				
Financial assets measured at amortised cost	按攤銷成本計量的金融資產	31,383	-	31,383	-
Contract assets	合約資產	16,074	-	16,074	-
Accounts receivable, deposits and prepayments	應收賬款、按金及預付款項	118,390	101,863	118,024	101,573
Financial assets measured at fair value through profit or loss	按公允價值計入損益的金融資產	397,029	373,567	397,029	373,567
Bank deposits with original maturity over three months	原到期日超過三個月之定期存款	876,681	815,451	858,998	798,051
Cash and cash equivalents	現金及現金等價物	466,016	560,951	445,980	544,589
		<u>1,905,573</u>	<u>1,851,832</u>	<u>1,867,488</u>	<u>1,817,780</u>
Current Liabilities	流動負債				
Contract liabilities	合約負債	69,534	-	67,922	-
Accounts payable and accruals	應付賬款及應計款項	166,223	218,245	154,715	208,771
Provision for employee benefits	僱員福利撥備	113,871	103,371	113,655	103,180
Deferred income	遞延收入	312,974	323,609	312,634	323,256
		<u>662,602</u>	<u>645,225</u>	<u>648,926</u>	<u>635,207</u>
Net Current Assets	流動資產淨值	<u>1,242,971</u>	<u>1,206,607</u>	<u>1,218,562</u>	<u>1,182,573</u>
Total Assets less Current Liabilities	總資產減流動負債	<u>3,061,933</u>	<u>3,069,172</u>	<u>3,030,824</u>	<u>3,037,995</u>
Non-current Liabilities	非流動負債				
Provision for employee benefits	僱員福利撥備	15,163	12,975	15,163	12,975
Deferred capital funds	遞延資本基金	1,797,285	1,816,925	1,791,479	1,810,580
		<u>1,812,448</u>	<u>1,829,900</u>	<u>1,806,642</u>	<u>1,823,555</u>
Net Assets	資產淨值	<u>1,249,485</u>	<u>1,239,272</u>	<u>1,224,182</u>	<u>1,214,440</u>
Funds	基金				
UGC funds	教資會資助基金	559,907	586,769	559,907	586,769
Restricted funds	指定基金	120,344	109,328	120,344	109,328
Other funds	其他基金	569,234	543,175	543,931	518,343
Total Funds	基金總額	<u>1,249,485</u>	<u>1,239,272</u>	<u>1,224,182</u>	<u>1,214,440</u>