

BALANCE SHEET AS AT 30 JUNE 2008

資產負債表2008年6月30日

		Notes 附註	2008 HK\$ 港元	2007 HK\$ 港元
Non-Current Assets	非流動資產			
Property, Plant and Equipment	校舍、設備及器材	12	812,135,447	816,166,557
Available-for-sale Investments	可供出售投資	13	35,847,221	39,173,049
Time Deposits with Original Maturity of more than One Year	原到期日長於1年的定期存款	15 (a)	-	10,000,000
			<u>847,982,668</u>	<u>865,339,606</u>
Current Assets	流動資產			
Equity Investments at Fair Value through Profit or Loss	以公允價值計量且變動計入盈虧的權益投資	13	17,771,270	8,203,000
Accounts Receivable and Prepayments	應收賬款及預付賬款	14	17,584,792	18,708,921
Time Deposits with Original Maturity of more than Three Months but less than One Year	原到期日長於3個月但短於1年的定期存款	15 (a)	726,917,925	643,102,388
Cash and Cash Equivalents	現金及現金等價物	15 (b)	84,288,502	132,822,021
			<u>846,562,489</u>	<u>802,836,330</u>
Current Liabilities	流動負債			
Accounts Payable and Accruals	應付賬款及預提費用	16	93,612,436	81,636,073
Provision for Employee Benefits	僱員福利撥備	17	30,524,330	29,324,640
Loans Repayable within One Year - Secured	一年內應償付貸款 - 有抵押	18	16,516,564	15,791,991
Deferred Income	遞延收入	19	91,780,782	103,783,128
			<u>232,434,112</u>	<u>230,535,832</u>
Net Current Assets	淨流動資產		<u>614,128,377</u>	<u>572,300,498</u>
Total Assets Less Current Liabilities	總資產減流動負債		<u>1,462,111,045</u>	<u>1,437,640,104</u>
Non-Current Liabilities	非流動負債			
Provision for Employee Benefits	僱員福利撥備	17	6,958,543	6,258,276
Loans Repayable after One Year - Secured	一年後應償付貸款 - 有抵押	18	94,692,829	111,209,393
			<u>101,651,372</u>	<u>117,467,669</u>
Net Assets	淨資產		<u>1,360,459,673</u>	<u>1,320,172,435</u>

BALANCE SHEET AS AT 30 JUNE 2008 (Continued)

資產負債表2008年6月30日(續)

		Notes 附註	2008 HK\$ 港元	2007 HK\$ 港元
Funds	資金來源			
Restricted Funds	受限制基金	10	123,150,551	121,104,307
Other Funds	其他基金	11	609,680,327	574,400,214
Deferred Capital Fund	遞延資本基金	20	627,628,795	624,667,914
Total Funds	總資金		<u>1,360,459,673</u>	<u>1,320,172,435</u>

Approved and authorized for issue by the Council on 15 December 2008.

校董會於2008年12月15日核准及授權發出本財務報表。

The Hon Chan Bernard Charnwut, GBS; JP 陳智思
Chairman of the Council 校董會主席

Patrick Yeung Kai-cheung 楊佳鋁
Treasurer 司庫

Chan Yuk-shee, BBS; JP 陳玉樹
President 校長

Herdip Singh 夏迪星
Associate Vice-President and Comptroller
協理副校長及總務長