

FIVE-YEAR FINANCIAL SUMMARY

五年財務概要

(in HK\$ million)
(港幣百萬元)

		2015	2014	2013	2012	2011
Income	收入					
Investment income	投資收入	582	627	632	633	571
Bank interest income	銀行利息收入	249	249	286	228	179
Net exchange (losses) / gains	匯兌(虧損) / 收益淨額	(1)	(66)	72	73	5
Other income	其他收入	7	11	5	—	—
		837	821	995	934	755
Expenditure	支出					
Operating expenditure (note a)	營運開支(註解a)	244	238	192	187	225
Capital expenditure	資本開支	770	491	256	8	5
Total expenditure	總開支	1,014	729	448	195	230
Funds available for investment	可用於投資之資金	23,519	23,700	23,609	23,068	22,338
Other assets (note b)	其他資產(註解b)	1,532	766	280	23	10
Net assets	資產淨值	25,051	24,466	23,889	23,091	22,348
Equity	權益					
Capital –	資金 –					
Endowment from the Government of HKSAR	香港特別行政區政府撥款	21,600	21,600	21,600	21,600	21,600
Reserves	儲備	3,451	2,866	2,289	1,491	748
Total equity	權益總額	25,051	24,466	23,889	23,091	22,348
Investment return on average fund balance available for investment	基於平均可用於投資之資金結餘的投資回報率	3.5%	3.4%	4.2%	4.1%	3.4%

Notes:

(a) Operating expenditure excludes Depreciation and amortisation

(b) Other assets include Property, plant & equipment, Museum collections, Intangible assets and Other receivables, prepayments & deposits

註解:

(a) 營運開支不包括折舊及攤銷

(b) 其他資產包括物業、廠房及設備、博物館藏品、無形資產、其他應收款、預付款及按金