

FIVE-YEAR FINANCIAL SUMMARY

五年財務概要

		2019 HK\$ million 港幣百萬元	2018 HK\$ million 港幣百萬元	2017 HK\$ million 港幣百萬元	2016 HK\$ million 港幣百萬元	2015 HK\$ million 港幣百萬元
Income	收入					
Revenue	收益	19	—	—	—	—
Investment income (note b)	投資收入(註解b)	533	345	425	684	582
Bank interest income	銀行利息收入	83	115	133	136	249
Net exchange (losses)/gains	匯兌(虧損)/收益淨額	(9)	68	(6)	(34)	(1)
Other income	其他收入	—	12	5	7	7
		626	540	557	793	837
Expenditure	支出					
Operating expenditure (note c)	營運開支(註解c)	594	435	365	301	244
Capital expenditure	資本開支	3,406	3,325	2,334	1,469	770
		4,000	3,760	2,699	1,770	1,014
Funds available for investment (note d)	可用於投資之資金(註解d)	12,867	16,277	19,525	22,417	23,519
Property, plant and equipment	物業、廠房及設備	11,105	7,830	4,593	2,433	1,129
Museum collection	博物館藏品	44	53	34	519	370
Other assets (note e)	其他資產(註解e)	489	400	334	159	33
Net assets	資產淨值	24,505	24,560	24,486	25,528	25,051
Equity	權益					
Capital – Endowment from the Government of HKSAR	資本 – 香港特別行政區政府撥款	21,600	21,600	21,600	21,600	21,600
Distribution reserve to M+ Collections Trust	M+ Collections Trust之分派儲備	(1,214)	(1,214)	(1,214)	—	—
Retained profits and other reserves	保留溢利及其他儲備	4,119	4,174	4,100	3,928	3,451
		24,505	24,560	24,486	25,528	25,051
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	3.9%	2.9%	2.6%	3.4%	3.5%

Notes:

- (a) Following the establishment of subsidiaries, the Authority starts presenting consolidated statement of accounts from the year ended 31 March 2017. Accordingly the numbers presented in the table under the 2017 to 2019 columns represent the consolidated information while those shown under other columns represent the Authority's information.
- (b) Investment income includes income from placements with the Exchange Fund, other investment income and net fair value gain/loss on forward foreign exchange contracts.
- (c) Operating expenditure excludes depreciation and amortisation.
- (d) Funds available for investment include placements with the Exchange Fund, time deposits, other current financial assets, cash and bank balances, bank interest receivables, income receivables from other current financial assets, forward foreign exchange contracts and offset by all liabilities.
- (e) Other assets include intangible assets and trade and other receivables.

The notes on pages 133 to 181 are an integral part of this statement of accounts.

註解:

- (a) 於附屬公司成立之後，管理局自截至2017年3月31日止年度開始列報綜合帳目報表。因此，表中2017年至2019年欄下列報的數字代表綜合資料，而其他欄下所示者則代表管理局的資料。
- (b) 投資收入包括外匯基金存款收入、其他投資收入及遠期外匯合約之公允價值收益/虧損淨額。
- (c) 營運開支不包括折舊及攤銷。
- (d) 可用於投資之資金包括外匯基金存款、定期存款、其他流動金融資產、現金及銀行結餘、應收銀行利息、應收其他流動金融資產收入、遠期外匯合約，並與負債抵銷。
- (e) 其他資產包括無形資產和貿易及其他應收款。

第133至181頁的附註為本帳目報表的整體部分。