

FIVE-YEAR FINANCIAL SUMMARY

五年財務概要

		2017 HK\$ million 港幣百萬元	2016 HK\$ million 港幣百萬元	2015 HK\$ million 港幣百萬元	2014 HK\$ million 港幣百萬元	2013 HK\$ million 港幣百萬元
Income	收入					
Investment income (note b)	投資收入(註解b)	425	684	582	627	632
Bank interest income	銀行利息收入	133	136	249	249	286
Net exchange (losses) / gains	匯兌(虧損) / 收益淨額	(6)	(34)	(1)	(66)	72
Other income	其他收入	5	7	7	11	5
		557	793	837	821	995
Expenditure	支出					
Operating expenditure (note c)	營運開支(註解c)	365	301	244	238	192
Capital expenditure	資本開支	2,334	1,469	770	491	256
		2,699	1,770	1,014	729	448
Funds available for investment (note d)	可用於投資之資金(註解d)	19,525	22,417	23,519	23,700	23,609
Other assets (note e)	其他資產(註解e)	4,961	3,111	1,532	766	280
Net assets	資產淨值	24,486	25,528	25,051	24,466	23,889
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
Distribution reserve to M+ Collections Trust	M+ Collections Trust之分派儲備	(1,214)	–	–	–	–
Retained profits and other reserves	保留溢利及其他儲備	4,100	3,928	3,451	2,866	2,289
		24,486	25,528	25,051	24,466	23,889
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	2.6%	3.4%	3.5%	3.4%	4.2%

Notes:

- (a) Following the establishment of subsidiaries during the year ended 31 March 2017, the Authority starts presenting consolidated statement of accounts in that year. Accordingly the numbers presented in the table under the 2017 column represents 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, Available-for-sale investments, Cash and bank balances, Bank interest receivables, Income receivables from available-for-sale investments, Forward foreign exchange contracts and offset by Liabilities.
- (e) Other assets include Property, plant & equipment, Museum collections, Intangible assets and Other receivables, prepayments & deposits.

註解:

- (a) 於截至2017年3月31日止年度附屬公司成立之後，管理局開始列報該年的綜合帳目報表。因此，表中2017年一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、可供出售投資、現金及銀行結餘、應收銀行利息、應收可供出售投資收入、遠期外匯合約，並與負債抵銷。
- (e) 其他資產包括物業、廠房及設備、博物館藏品、無形資產和其他應收款、預付帳款及按金。