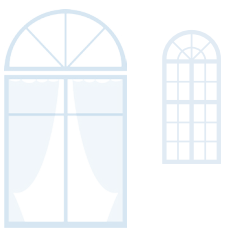


二零一六年三月三十一日資產負債表

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH, 2016

| | | HK\$'000 |
|-----------------|--|-----------|
| 非流動資產 | Non-current Assets | |
| 投資物業 | Investment properties | 848,450 |
| 固定資產 | Fixed assets | 308,810 |
| 共同控制公司－社區書院 | Interest in a jointly controlled entity – HPSHCC | 224,642 |
| 可供出售投資 | Available-for-sale financial assets | 559,921 |
| 定期存款(> 1 yr) | Time deposits (> 1 yr) | 70,176 |
| | | 2,011,999 |
| 流動資產 | Current Assets | |
| 存貨 | Inventories | 1,422 |
| 應收帳 | Accounts and other receivables | 69,551 |
| 教育單位來往帳 | Advances to Educational Units | 97,407 |
| 共同控制公司－社區書院來往帳 | Advances to a jointly controlled entity -HPSHCC | 10,250 |
| 銀行存款及現金 | Cash at bank and in hand | 1,558,035 |
| | | 1,736,665 |
| 流動負債 | Current Liabilities | |
| 應付帳 | Accounts and other payables | 142,493 |
| 教育單位來往帳 | Amount due to Educational Units | 20,027 |
| 抵押貸款 | Other loan, secured | 12,700 |
| | | (175,220) |
| 流動資產淨值 | Net Current Assets | 1,561,445 |
| 總資產減流動負債 | Total Assets less Current Liabilities | 3,573,444 |
| 非流動負債 | Non-current Liabilities | |
| 抵押貸款 | Other loan, secured | 152,400 |
| 員工福利備用金 | Provision for employee benefits | 45,842 |
| | | (198,242) |
| | | 3,375,202 |
| 儲備及基金 | Funds and Reserves | 3,375,202 |



二零一五至二零一六年度經常費用收支表

Income Statement for the Year Ended 31 March, 2016

| | HK\$'000 | HK\$'000 |
|---|-----------|------------------|
| 收入 | | |
| Revenue | | |
| 善款 | | 212,909 |
| Funds Raised | | |
| 社會服務 | 1,197,269 | |
| Social Services Division | | |
| 教育服務 | 2,265,225 | |
| Education Division | | |
| 渡假營 | 40,575 | |
| Holiday Camps | | |
| 租金淨收入、利息及股息 | 62,379 | |
| Rental Income, Interest Income and Dividend Income | | |
| 什項 | 41,118 | |
| Sundry Income | | |
| | | <u>3,606,566</u> |
| | | 3,819,475 |
| 減： | | |
| Less： | | |
| 支出 | | |
| Expenditure | | |
| 社會服務 | 1,211,921 | |
| Social Services Division | | |
| 教育服務 | 2,210,637 | |
| Education Division | | |
| 渡假營 | 27,049 | |
| Holiday Camps | | |
| 行政及其他 | 93,266 | |
| Administration and others | | |
| 什項 | 15,729 | |
| Sundry Expense | | |
| | | <u>3,558,602</u> |
| | | 260,873 |
| 減： | | 208,953 |
| Less： | | |
| 服務發展項目支出 | | |
| Net expenses for development projects | | |
| | | <u>51,920</u> |
| 年度淨盈餘（未有指定用途） | | |
| Net Operating Surplus (not designated for specific purpose) | | |
| for the year | | <u>51,920</u> |