

HKFYG ANNOUNCEMENT

**APPENDIX**

## Financial Highlights 財務摘要

The Hong Kong Federation of Youth Groups  
香港青年協會  
Financial Highlights  
for the year ended 31 March 2017 (Consolidated)  
財務摘要 截至2017年3月31日年度 (綜合)

### Analysis of Income 收入來源



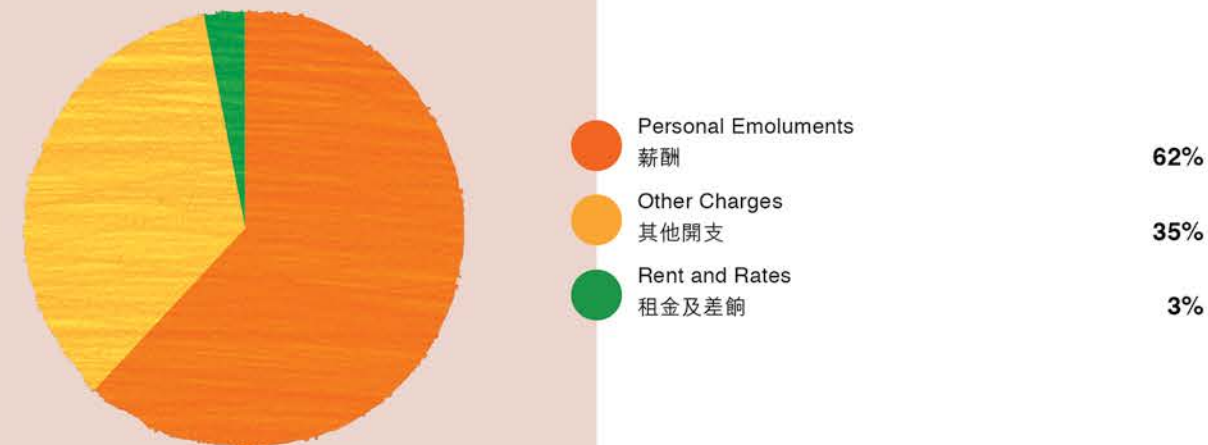
### Income Generated by Service Units 按服務所得之收入



### Operating Expenditure by Services 按服務所投放之開支



### Operating Expenditure by Types 開支項目



## Financial Highlights 財務摘要

The Hong Kong Federation of Youth Groups  
Statement of comprehensive income  
for the year ended 31 March 2017  
香港青年協會 全面收入表  
截至2017年3月31日年度

	2017 HK\$	2016 HK\$
Income 收入		
Government subvention 政府資助	233,736,045	224,685,893
Community Chest allocations 香港公益金撥款	5,217,800	5,319,090
The Hong Kong Jockey Club Charities Trust grants 香港賽馬會慈善信託基金撥款	22,779,501	16,009,774
Lotteries Fund recurrent grants 獎券基金經常性撥款	-	331,346
Beat Drugs Fund recurrent grants allocation 禁毒基金經常性撥款	4,084,892	3,274,065
Quality Education Fund recurrent grants 優質教育基金經常性撥款	2,624,810	2,275,271
Dues and fees 活動收入	160,214,620	150,997,807
Other donations and income 外界捐款及其他收入	65,388,016	65,436,981
Interest income 利息收入	1,127,426	2,068,124
Dividend income from available-for-sale financial assets 可供出售金融資產之股息收入	2,565,163	1,588,252
Grants for capital expenditures 非經常性開支撥款	37,895,813	44,761,198
Net realised (losses)/gains on disposal of available-for-sale financial assets 出售可供出售金融資產之淨(虧損)/收益	(297,804)	2,211,086
	<b>535,336,282</b>	<b>518,958,887</b>
Expenditure 支出		
Salaries and allowances 僱員薪酬及津貼	275,240,635	258,864,509
Retirement benefit costs 退休金供款	23,044,618	22,368,714
Rent 租金	16,314,918	15,667,791
Government rent 地租	708,388	686,749
Rates 差餉	2,928,145	2,891,835
Administrative expenses 行政支出	3,567,312	2,656,723
Utilities 公用事業支出	6,350,774	6,719,416
Stores and equipment 文儀及設備	10,357,695	8,415,255
Transport and travelling 運輸及交通	964,121	918,224
Staff amenities 職員福利	712,914	674,118
Audit fee 核數費用	598,450	593,950
Losses on disposal of property, plant and equipment 出售物業、機器及設備之虧損	13,996	214,353
Depreciation of property, plant and equipment 物業、機器及設備之折舊	46,266,959	52,060,958
Programme expenses 活動支出	124,169,797	122,524,911
Net exchange losses 匯兌淨虧損	12,329	1,626,067
Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失	-	369,822
Miscellaneous expenses 雜項支出	4,748,292	2,979,243
	<b>515,999,343</b>	<b>500,232,638</b>
Surplus before other comprehensive income 其他全面收入前盈餘	<b>19,336,939</b>	<b>18,726,249</b>

	2017 HK\$	2016 HK\$
Surplus before other comprehensive income 其他全面收入前盈餘	<b>19,336,939</b>	<b>18,726,249</b>
Other comprehensive income 其他全面收入 <i>Items that may be reclassified to statement of income or expenditure</i> 其後可重新分類至收入及支出表的項目		
Net realised gains on disposal of available-for-sale financial assets 出售可供出售金融資產之淨收益	(60,000)	(2,002,844)
Fair value gains/(losses) on available-for-sale financial assets 可供出售金融資產之公允價值增益/(虧損)	10,379,116	(4,574,287)
Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失	-	1,904,613
Other comprehensive income/(loss) for the year 年度其他全面(虧損)/收入	<b>10,319,116</b>	<b>(4,672,518)</b>
Surplus after other comprehensive income 其他全面收入後盈餘	<b>29,656,055</b>	<b>14,053,731</b>

Statement on non-statutory accounts for  
The Hong Kong Federation of Youth Groups  
for the year ended 31 March 2017  
香港青年協會  
截至2017年3月31日年度非法定帳目聲明

The above figures relating to the year ended 31 March 2017 are extracted from the financial statements of The Hong Kong Federation of Youth Groups (the "Federation"), but they do not constitute the Federation's statutory annual financial statements for that year. The financial statements are prepared in English, the Chinese translation is based on the English version. Where any discrepancy arises between the two versions, the English version shall prevail. Further information relating to those statutory financial statements required to be disclosed in accordance with section 436 of the Companies Ordinance is as follows:

The Federation will deliver those financial statements to the Registrar of Companies in due course as required by section 662(3) of, and Part 3 of Schedule 6 to, the Companies Ordinance.

The Federation's auditor has reported on those financial statements. The auditor's report was unqualified; did not include a reference to any matters to which the auditor drew attention by way of emphasis without qualifying its reports; and did not contain a statement under sections 406(2), 407(2) or (3) of the Companies Ordinance.

以上陳列的截至2017年3月31日年度的數字，雖然來源於香港青年協會相關年度的財務報表，但不構成香港青年協會就該年度的法定帳目。有關財務報表以英文編製，中文本乃根據英文本翻譯。如兩個版本有歧異，則以英文本為準。根據公司條例第436條要求披露的與這些法定帳目有關的更多信息如下：

香港青年協會將按照公司條例第662(3)條及附表6第3部的要求，按時向公司註冊處處長遞交有關帳目。

香港青年協會的核數師已就該帳目出具審計報告。該審計報告為無保留意見的審計報告；其中不包含審計師在不出具保留意見的情況下以強調的方式提請使用者注意的任何事項，亦不包含根據公司條例第406(2)、407(2)或(3)條作出的聲明。

## Financial Highlights 財務摘要

The Incorporated Management Committee of  
HKFYG Lee Shau Kee Primary School  
Statement of comprehensive income  
for the year ended 31 August 2016  
香港青年協會李兆基小學法團校董會  
全面收入表 截至2016年8月31日年度

	2016 HK\$	2015 HK\$
Income 收入		
Government grants 政府資助	34,286,960	30,123,482
Air-conditioning fee received 空調收入	202,050	179,400
Bank interest income 利息收入	240	179
Donations for Teaching and Learning Enhancement Scheme 教與學增進計劃捐款	500,000	500,000
Other donations 其他外界捐款	15,800	17,450
Income from sundry sales 銷售收入	210,154	178,240
Quality Education fund 優質教育基金	-	4,000
Jockey Club life-wide learning fund 香港賽馬會全方位學習基金	79,535	53,220
Programme income 活動收入	521,867	579,821
Grants for capital expenditures 非經常性開支撥款	523,057	523,057
Sundry income 其他收入	232,260	224,690
	<b>36,571,923</b>	<b>32,383,539</b>
Expenditure 支出	<b>(35,215,936)</b>	<b>(32,261,422)</b>
Total income less expenditure 年度盈餘/(虧損)	<b>1,355,987</b>	<b>122,117</b>
Other comprehensive income for the year 年度其他全面收入	-	-
Total comprehensive income for the year 年度總全面收入	<b>1,355,987</b>	<b>122,117</b>
Representing 相當於:		
Accumulated fund 累積基金	46,810	112,114
Government grants reserve 政府資助儲備	675,107	535,471
Teaching and Learning Enhancement Scheme 教與學增進計劃	429,935	(312,544)
Deferred capital reserve 非經常性遞延儲備	204,135	(212,924)
	<b>1,355,987</b>	<b>122,117</b>

HKFYG Lee Shau Kee College Limited  
Statement of comprehensive income  
for the year ended 31 August 2016  
香港青年協會李兆基書院有限公司  
全面收入表 截至2016年8月31日年度

	2016 HK\$	2015 HK\$
Income 收入		
Donations 外界捐款	311,113	277,846
Government subsidy 政府資助	42,027,103	39,450,181
Interest income 利息收入	3,045	7,902
School fees 學費	15,882,712	15,558,225
Sundry income 其他收入	586,032	618,061
Grants for capital expenditures 非經常性開支撥款	430,727	23,191
	<b>59,240,732</b>	<b>55,935,406</b>
Expenditure 支出	<b>(55,636,071)</b>	<b>(50,630,946)</b>
Total income less expenditure 年度盈餘	<b>3,604,661</b>	<b>5,304,460</b>
Other comprehensive loss 其他全面虧損		
Items that may be reclassified to statement of income or expenditure 其後可重新分類至收入及支出表的項目		
Provision for fee remission 學費減免撥備	-	(604,183)
Total comprehensive income for the year	<b>3,604,661</b>	<b>4,700,277</b>
Representing 相當於:		
Accumulated fund 累積基金	3,963,679	5,406,859
Deferred capital reserve 非經常性遞延儲備	(359,018)	(102,399)
Fee remission reserve 學費減免儲備	-	(604,183)
	<b>3,604,661</b>	<b>4,700,277</b>