



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



HKFYG ANNUAL REPORT 2016-17 年報 <mark>89</mark>

APPENDIX

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

Income 收入		2017	2016
Covernment subvention 政府資助		HKS	HKS
	Income 收入		
The Hong Kong Jockey Club Charities Trust grants 香港養馬會慈善信託基金撥款	Government subvention 政府資助	233,736,045	224,685,893
Lotteries Fund recurrent grants 獎券基金經常性撥款 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 65,486,981 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 2,665,163 1,588,252 Grants for capital expenditures 非經常性間支撥款 37,895,813 44,761,198 Net realised (losses)/gains on disposal of available-for-sale financial assets (297,804) 2,211,086 出售可供出售金融資產之淨(虧損)收益 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 差翰 2,928,145 2,991,835 Administrative expenses 行政支出 13,567,312 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 8,415,225 Transport and travelling 建畅及交通 964,121 918,224 Staff amenities 職員福利 712,914 674,118 Audit fee 核數費用 598,450 599,950 Losses on disposal of property, plant and equipment 物業、機器及設備之新費 12,199 71,2914 674,118 Audit fee 核數費用 598,450 599,950 Losses on disposal of property, plant and equipment 物業、機器及設備之新費 12,999 71,22,524,911 Net exchange losses 匯分平新費 Net exchange losses 匯分平新費 Net exchange losses 匪分平新費 Net exchange losses 匪孢子新費 Net exchange losses 匪 厘,12,299 1,22,524,911 Net exchange losses 匪 厘,299,243	Community Chest allocations 香港公益金撥款		
Lotteries Fund recurrent grants 獎券基金經常性撥款 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 65,486,981 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 2,665,163 1,588,252 Grants for capital expenditures 非經常性間支撥款 37,895,813 44,761,198 Net realised (losses)/gains on disposal of available-for-sale financial assets (297,804) 2,211,086 出售可供出售金融資產之淨(虧損)收益 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 差翰 2,928,145 2,991,835 Administrative expenses 行政支出 13,567,312 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 8,415,225 Transport and travelling 建畅及交通 964,121 918,224 Staff amenities 職員福利 712,914 674,118 Audit fee 核數費用 598,450 599,950 Losses on disposal of property, plant and equipment 物業、機器及設備之新費 12,199 71,2914 674,118 Audit fee 核數費用 598,450 599,950 Losses on disposal of property, plant and equipment 物業、機器及設備之新費 12,999 71,22,524,911 Net exchange losses 匯分平新費 Net exchange losses 匯分平新費 Net exchange losses 匪分平新費 Net exchange losses 匪孢子新費 Net exchange losses 匪 厘,12,299 1,22,524,911 Net exchange losses 匪 厘,299,243	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
Quality Education Fund recurrent grants 優質教育基金經常性撥款 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 可供出售金融資産之股息收入 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		=	
Dues and fees 活動收入	Beat Drugs Fund recurrent grants allocation 禁毒基金經常性撥款	4,084,892	3,274,065
Other donations and income 外界捐款及其他收入 1,127,426 2,088,124 1,127,426 1,265,163 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 (297,804) 2,211,086 出售可供出售金融資産之淨(新損)/收益 535,336,282 518,958,887 Expenditure 支出 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 差前 2,928,145 2,891,835 Administrative expenses 行政支出 3,567,312 2,656,723 2,656,723 1,11111111111111111111111111111111111	Quality Education Fund recurrent grants 優質教育基金經常性撥款	2,624,810	2,275,271
Other donations and income 外界捐款及其他收入 1,127,426 2,088,124 1,127,426 1,265,163 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 (297,804) 2,211,086 出售可供出售金融資産之淨(新損)/收益 535,336,282 518,958,887 Expenditure 支出 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 差前 2,928,145 2,891,835 Administrative expenses 行政支出 3,567,312 2,656,723 2,656,723 1,11111111111111111111111111111111111	Dues and fees 活動收入	160,214,620	150,997,807
Dividend income from available-for-sale financial assets 可供出售金融資產之股息收入	Other donations and income 外界捐款及其他收入	65,388,016	
Retrealised (losses)/gains on disposal of available-for-sale financial assets 出售可供出售金融資産之淨(虧損)/收益 2,211,086 2,211,	Interest income 利息收入	1,127,426	2,068,124
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 535,336,282 518,958,887	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
Salaries and allowances 僱員新酬及津貼 Salaries and allowances 優員新酬及津貼 Salaries and allowances 是3.044,618 Salaries and 8.04,791 Salaries and 8.04,791 Salaries and 8.04,791 Salaries and equipment 文儀及設備 Salaries and equipment 文儀及設備 Salaries and equipment 文儀及設備 Salaries and equipment 如何不可以 Salaries and equipment 如何可以 Salaries and equipment 如何不可以 Salaries and equipment 如何不可以 Salaries and equipment 如何可以 Salaries and equipment 如何可以 Salaries and equipment 如何 Salaries and equipment 如何可以 Salaries and equipment 如何 Salaries and e	Grants for capital expenditures 非經常性開支撥款	37,895,813	44,761,198
Expenditure 支出 Salaries and allowances 僱員薪酬及津貼 Retirement benefit costs 退休金供款 Rent 租金 16,314,918 15,667,791 Government rent 地租 708,388 686,749 Rates 差帧 2,928,145 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 50,50,774 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 Audit fee 核數費用 Losses on disposal of property, plant and equipment 出售物業、機器及設備之虧損 Depreciation of property, plant and equipment 物業、機器及設備之折舊 Programme expenses 活動支出 Net exchange losses 匯兑淨虧損 Net exchange losses 匪免淨虧損 Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失 Miscellaneous expenses 雜項支出 500,232,638		(297,804)	2,211,086
Salaries and allowances 僱員薪酬及津貼275,240,635258,864,509Retirement benefit costs 退休金供款23,044,61822,368,714Rent 租金16,314,91815,667,791Government rent 地租708,388686,749Rates 差晌2,928,1452,891,835Administrative expenses 行政支出3,567,3122,656,723Utilities 公用事業支出6,350,7746,719,416Stores and equipment 文儀及設備10,357,6958,415,255Transport and travelling 運輸及交通964,121918,224Staff amenities 職員福利712,914674,118Audit fee 核數費用598,450593,950Losses on disposal of property, plant and equipment 出售物業、機器及設備之虧損13,996214,353Depreciation of property, plant and equipment 物業、機器及設備之折舊46,266,95952,060,958Programme expenses 活動支出124,169,797122,524,911Net exchange losses 匯兑淨虧損12,3291,626,067Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失4,748,2922,979,243Miscellaneous expenses 雜項支出515,999,343500,232,638		535,336,282	518,958,887
Retirement benefit costs 退休金供款 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 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 Audit fee 核數費用 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、機器及設備之虧損 12,429 Programme expenses 活動支出 Net exchange losses 匯兑淨虧損 Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失 Miscellaneous expenses 雜項支出 515,999,343 500,232,638	Expenditure 支出		5
Rent 租金	Salaries and allowances 僱員薪酬及津貼	275,240,635	258,864,509
Rates 差前 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、機器及設備之虧債 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 4,748,292 2,979,243 500,232,638	Retirement benefit costs 退休金供款	23,044,618	22,368,714
Rates 差前 Administrative expenses 行政支出 Utilities 公用事業支出 Stores and equipment 文儀及設備 Stores and travelling 運輸及交通 Staff amenities 職員福利 Audit fee 核數費用 Losses on disposal of property, plant and equipment 出售物業、機器及設備之虧損 Depreciation of property, plant and equipment 物業、機器及設備之虧損 Programme expenses 活動支出 Net exchange losses 匪兑淨虧損 Net exchange losses 匪免淨虧損 Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失 Miscellaneous expenses 雜項支出 2,928,145 2,891,835 2,656,723 3,567,312 2,656,723 6,719,416 6,719,416 6,719,416 6,719,416 6,350,774 6,719,416 6,719,416 6,350,774 6,719,416 6,266,723 6,350,774 6,719,416 6,350,774 6,719,416 6,719,416 6,350,774 6,719,416 6,350,774 6,719,416 6,350,774 6,719,416 6,719,416 6,719,416 6,719,416 6,719,416 6,719,416 6,719,416 6,719,416 6,719,416 6,719,416 6,350,774 6,719,416 6,719,416 6,350,774 6,719,416	Rent 租金	16,314,918	15,667,791
Administrative expenses 行政支出3,567,3122,656,723Utilities 公用事業支出6,350,7746,719,416Stores and equipment 文儀及設備10,357,6958,415,255Transport and travelling 運輸及交通964,121918,224Staff amenities 職員福利712,914674,118Audit fee 核數費用598,450593,950Losses on disposal of property, plant and equipment 出售物業、機器及設備之虧損13,996214,353Depreciation of property, plant and equipment 物業、機器及設備之折舊46,266,95952,060,958Programme expenses 活動支出124,169,797122,524,911Net exchange losses 匯兑淨虧損12,3291,626,067Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失369,822Miscellaneous expenses 雜項支出4,748,2922,979,243515,999,343500,232,638	Government rent 地租	708,388	686,749
Utilities 公用事業支出6,350,7746,719,416Stores and equipment 文儀及設備10,357,6958,415,255Transport and travelling 運輸及交通964,121918,224Staff amenities 職員福利712,914674,118Audit fee 核數費用598,450593,950Losses on disposal of property, plant and equipment 出售物業、機器及設備之虧損13,996214,353Depreciation of property, plant and equipment 物業、機器及設備之折舊46,266,95952,060,958Programme expenses 活動支出124,169,797122,524,911Net exchange losses 匯兑淨虧損12,3291,626,067Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失-369,822Miscellaneous expenses 雜項支出4,748,2922,979,243515,999,343500,232,638	Rates 差餉	2,928,145	2,891,835
Stores and equipment 文儀及設備10,357,6958,415,255Transport and travelling 運輸及交通964,121918,224Staff amenities 職員福利712,914674,118Audit fee 核數費用598,450593,950Losses on disposal of property, plant and equipment 出售物業、機器及設備之虧損13,996214,353Depreciation of property, plant and equipment 物業、機器及設備之折舊46,266,95952,060,958Programme expenses 活動支出124,169,797122,524,911Net exchange losses 匯兑淨虧損12,3291,626,067Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失-369,822Miscellaneous expenses 雜項支出4,748,2922,979,243515,999,343500,232,638	Administrative expenses 行政支出	3,567,312	2,656,723
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 匯兑淨虧損 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 2,979,243 515,999,343 500,232,638	Utilities 公用事業支出	6,350,774	6,719,416
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 匯兑淨虧損 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 2,979,243 515,999,343 500,232,638	Stores and equipment 文儀及設備	10,357,695	8,415,255
Audit fee 核數費用 Losses on disposal of property, plant and equipment 出售物業、機器及設備之虧損 Depreciation of property, plant and equipment 物業、機器及設備之折舊 Programme expenses 活動支出 Net exchange losses 匯兑淨虧損 Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失 Miscellaneous expenses 雜項支出 598,450 13,996 214,353 46,266,959 52,060,958 124,169,797 122,524,911 12,329 1,626,067 369,822 4,748,292 2,979,243	Transport and travelling 運輸及交通	964,121	918,224
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 匯兑淨虧損 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	Staff amenities 職員福利	712,914	674,118
Depreciation of property, plant and equipment 物業、機器及設備之折舊 Programme expenses 活動支出 Net exchange losses 匯兑淨虧損 Valuation losses on available-for-sale financial assets 可供出售金融資產之減值損失 Miscellaneous expenses 雜項支出 515,999,343 500,232,638	Audit fee 核數費用	598,450	593,950
Programme expenses 活動支出 124,169,797 122,524,911 Net exchange losses 匯兑淨虧損 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 2,979,243 515,999,343 500,232,638	Losses on disposal of property, plant and equipment 出售物業、機器及設備之虧損	13,996	214,353
Net exchange losses 匯兑淨虧損 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 2,979,243 515,999,343 500,232,638	Depreciation of property, plant and equipment 物業、機器及設備之折舊	46,266,959	52,060,958
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 2,979,243 515,999,343 500,232,638	Programme expenses 活動支出	124,169,797	122,524,911
Miscellaneous expenses 雜項支出 4,748,292 2,979,243 500,232,638	Net exchange losses 匯兑淨虧損	12,329	1,626,067
515,999,343 500,232,638	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
Surplus before other comprehensive income 其他全面收入前盈餘 19,336,939 18,726,249		515,999,343	500,232,638
	Surplus before other comprehensive income 其他全面收入前盈餘	19,336,939	18,726,249

	2017	2016
	HK\$	HK\$
Surplus before other comprehensive income 其他全面收入前盈餘	19,336,939	18,726,249
Other comprehensive income 其他全面收入		
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		
Net realised gains on disposal of available-for-sale financial assets	(60,000)	(2,002,844)
出售可供出售金融資產之淨收益		
Fair value gains/(losses) on available-for-sale financial assets	10,379,116	(4,574,287)
可供出售金融資產之公允價值增益/(虧損)		
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	10,319,116	(4,672,518)
Surplus after other comprehensive income 其他全面收入後盈餘	29,656,055	14,053,731

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。

HKFYG ANNUAL REPORT 2016-17 年報



APPENDIX

Financial Highlights 財務摘要

The Incorpoorated 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

EMANUE MEEDIOTOMOTORIA		
	2016	2015
	HK\$	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
	36,571,923	32,383,539
Expenditure 支出	(35,215,936)	(32,261,422)
Total income less expenditure 年度盈餘/(虧損)	1,355,987	122,117
Other comprehensive income for the year 年度其他全面收入	æ	
Total comprehensive income for the year 年度總全面收入	1,355,987	122,117
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)
	1,355,987	122,117

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	2015
	HK\$	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
	59,240,732	55,935,406
Expenditure 支出	(55,636,071)	(50,630,946)
Total income less expenditure 年度盈餘	3,604,661	5,304,460
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	3,604,661	4,700,277
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	<u>*</u>	(604,183)
	3,604,661	4,700,277

HKFYG ANNUAL REPORT 2016-17 年報 93