

## 財務報告

### Summary of Financial Results

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### 財務狀況表 Statement of Financial Position 截至二零一二年三月三十一日 As at 31st March, 2012

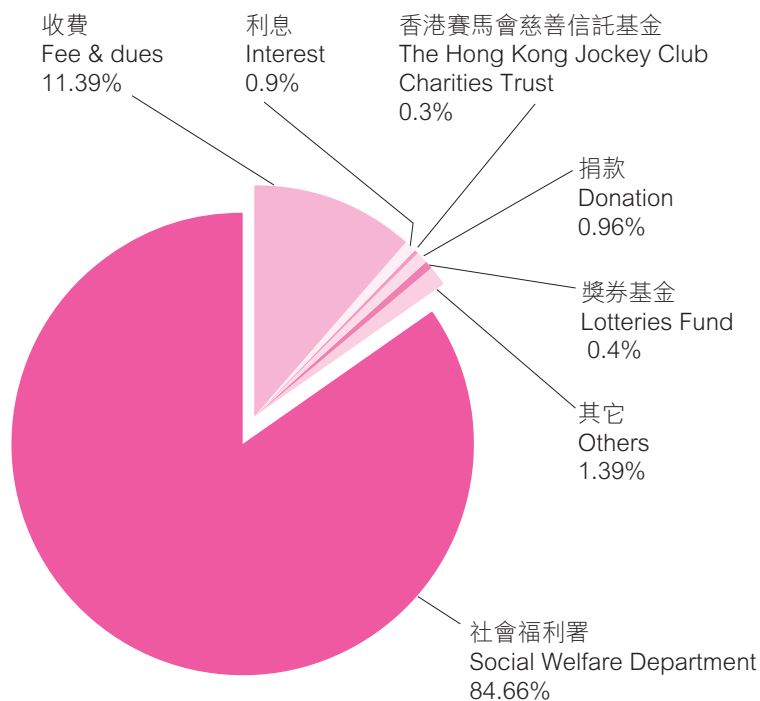
	2012 港幣 HK\$	2011 港幣 HK\$
<b>非流動資產 Non-Current Assets</b>		
物業、機器及設備 Property, plant and equipment	247,814	1,178,441
持至到期之投資 Held-to-maturity investment	2,484,589	2,484,589
可售賣之投資 Available-for-sale investment	2,401,161	
	5,133,564	3,663,030
<b>流動資產 Current Assets</b>		
按金及預付帳款 Deposits and prepayments	1,452,818	1,569,220
應收帳款 Account and other receivables	3,103,727	4,092,105
銀行存款及現金 Cash and bank balances	197,919,295	187,518,326
	202,475,840	193,179,651
<b>流動負債 Current Liabilities</b>		
應付帳款 Account and other payables	(8,341,782)	(6,112,427)
預收帳款 Receipts in advance	(3,291,343)	(2,682,365)
社會福利發展基金 Social Welfare Development Fund	(394,716)	(155,371)
未提取年假撥備 Provision for unutilised paid annual leave	(2,998,340)	(2,791,590)
傢俬與用具添置及小型工程資助 F&E Replenishment and Minor Works Block Grant	(2,297,268)	(1,598,461)
	(17,323,449)	(13,340,214)
<b>流動資產淨值 Net Current Assets</b>	<b>185,152,391</b>	<b>179,839,437</b>
<b>總資產減流動負債 Total Assets Less Current Liabilities</b>	<b>190,285,955</b>	<b>183,502,467</b>
<b>非流動負債 Non-current Liability</b>		
長期服務金撥備 Provision for Long Service Payment	(3,449,977)	(1,381,772)
<b>總資產淨值 Total Net Assets</b>	<b>186,835,978</b>	<b>182,120,695</b>
累積基金 Accumulated Funds	7,558,288	9,275,015
活動基金 Programme Funds	12,514,227	13,135,218
扶康會基金 Foundation Fund	12,979,333	11,802,283
非政府資助服務基金 Non-subservanted Services Fund	29,828,220	29,833,659
交流活動基金 Exchange Programme Fund	221,338	221,338
整筆撥款儲備 Lump Sum Grant Reserves	92,319,291	91,185,416
其它資助儲備 Other Subvention Reserves	31,415,281	26,667,766
<b>總資金 Total Funds Employed</b>	<b>186,835,978</b>	<b>182,120,695</b>

備註：核數報告已於二零一二年九月六日獲董事局批核。如欲查看詳細本年度之核數報告及呈交社會福利署之周年財務報告詳情，請聯絡本會總辦事處。

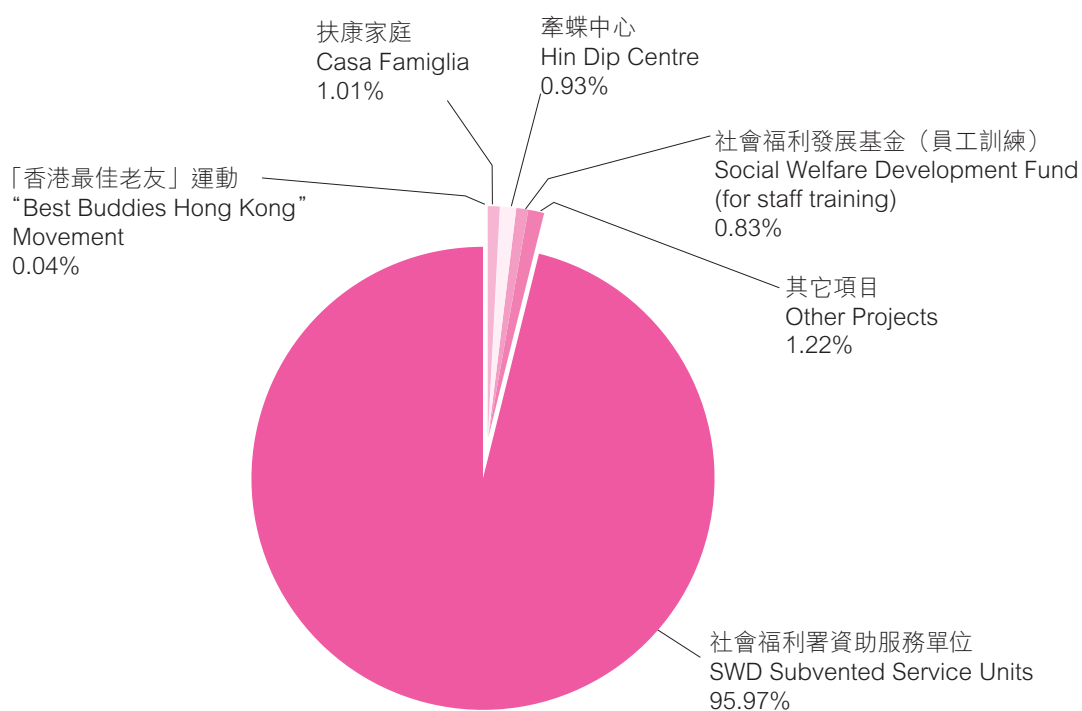
Note: The audited accounts were approved by the Council of the Society on 6 September, 2012. The full set of this year's audited accounts and the annual financial report for Social Welfare Department will be available at the Society's Head Office upon request.

收入及支出 Income and Expenditure  
二零一一年至二零一二年 2011-2012

收入 港幣二億九千一百萬元  
Income  
HK\$291million



支出 港幣二億八千六百萬元  
Expenditure  
HK\$286million



備註： 收入及支出只包括經常性項目。  
Note: Income and Expenditure only included recurrent items.

## 現金流量表 Statements of Cash Flows

截至二零一二年三月三十一日止之年度 For the Year Ended 31st March, 2012

	2012 港幣 HK\$	2011 港幣 HK\$
<b>營業活動產生之現金 Cash flows from operating activities</b>		
本年度盈餘 Surplus for the year	4,720,722	12,028,829
調整 Adjustments for:		
折舊 Depreciation	930,627	1,268,124
已收取利息 Interest income received	(2,666,153)	(1,433,150)
未提取年假撥備之增加/(減少) Increase/(Decrease) in provision for unutilised annual leave	206,750	(1,076)
長期服務金撥備之增加/(減少) Increase/(Decrease) in provision for long service payment	2,068,205	(472,843)
外幣存款兌換收益 Exchange gain on foreign currency deposits	(845,525)	(816,044)
	4,414,626	10,573,840
按金及預付帳款之減少 Decrease in deposits and prepayments	116,402	1,270,687
應收帳款之減少 Decrease in accounts and other receivables	613,900	712,662
應付帳款之(減少)/增加 (Decrease)/Increase in accounts and other payables	2,229,355	(822,802)
預收帳款之增加 Increase in receipts in advance	608,978	75,552
社會福利發展基金之增加 Increase in Social Welfare Development Fund	239,345	155,371
傢俬與用具添置及小型工程資助之增加 Increase in F&E Replenishment and Minor Works Block Grant	697,799	484,017
營業活動之現金流入淨額 Net cash generated from operating activities	8,920,405	12,449,327
<b>投資活動產生之現金 Cash flows from investing activities</b>		
購入可售賣之投資 Purchase of Available-for-sale investment	(2,406,600)	0
長期定期存款之(增加)/減少 (Increase)/Decrease in long term fixed deposits	(12,541,632)	2,677,351
購入物業、機器及設備 Purchase of Property, plant and equipment	(4,643,562)	(11,169,864)
已收取利息 Interest income received	2,332,916	983,373
外幣存款兌換收益 Exchange gain on foreign currency deposits	845,525	816,044
投資活動之現金流出淨額 Net cash used in investing activities	(16,413,353)	(6,693,096)
<b>資助來源 Cash flows from financing activities</b>		
購置物業、機器及設備資助之收入 Grant received for acquisition of property, plant and equipment	5,352,285	9,355,723
資助來源之現金流入淨額 Net cash generated from financing activities	5,352,285	9,355,723
<b>現金及現金等價物之(減少)/增加淨額 Net (decrease)/increase in cash and cash equivalents</b>	<b>(2,140,663)</b>	<b>15,111,954</b>
<b>年初之現金及現金等價物 Cash and cash equivalents at beginning of year</b>	<b>23,596,215</b>	<b>8,484,261</b>
<b>年末之現金及現金等價物 Cash and cash equivalents at end of year</b>	<b>21,455,552</b>	<b>23,596,215</b>

## 全面收益表 Statement of Comprehensive Income

截至二零一二年三月三十一日止之年度 For The Year Ended 31st March, 2012

	2012 港幣 HK\$	2011 港幣 HK\$
<b>收入 Income</b>		
整筆撥款資助服務項目 Lump Sum Grant Subvented Services Activities	279,733,585	265,956,064
非整筆撥款資助服務項目 Non-Lump Sum Grant Subvented Services Activities	10,985,811	14,760,199
	<u>290,719,396</u>	<u>280,716,263</u>
<b>支出 Expenditure</b>		
整筆撥款資助服務項目 Lump Sum Grant Subvented Services Activities	(274,472,113)	(261,044,060)
非整筆撥款資助服務項目 Non-Lump Sum Grant Subvented Services Activities	(11,526,561)	(7,643,374)
	<u>(285,998,674)</u>	<u>(268,687,434)</u>
本年度盈餘 Surplus For The Year	4,720,722	12,028,829
其他全面支出 Other Comprehensive Expenditure	(5,439)	0
本年度全面收益總額 Total Comprehensive Income For The Year	<u>4,715,283</u>	<u>12,028,829</u>
轉撥予 Transferred To		
累積基金 Accumulated Funds	(1,716,727)	2,069,748
活動基金 Programme Funds	(620,991)	153,418
扶康會基金 Foundation Fund	1,177,050	1,147,004
非政府資助服務基金 Non-subvented Services Fund	(5,439)	4,033,405
整筆撥款儲備 Lump Sum Grant Reserves	1,133,875	1,209,564
其它資助儲備 Other Subvention Reserves	4,747,515	3,415,690
	<u>4,715,283</u>	<u>12,028,829</u>