

東華三院二〇〇九年三月三十一日資產負債表

TUNG WAH GROUP OF HOSPITALS BALANCE SHEET AS AT 31 March 2009

	二〇〇九年三月三十一日 31 MAR 2009 港幣 HK \$	二〇〇八年三月三十一日 31 MAR 2008 港幣 HK \$
非流動資產		
NON-CURRENT ASSETS		
物業、機器及設備		
Property, plant and equipment	1,346,229,476	1,380,190,100
投資物業		
Investment properties	6,938,440,000	7,864,705,400
可供出售投資		
Available-for-sale investments	131,641,154	255,803,600
總非流動資產	<u>8,416,310,630</u>	<u>9,500,699,100</u>
Total non-current assets		
流動資產		
CURRENT ASSETS		
存貨		
Stocks	3,286,376	3,126,811
應收帳項		
Accounts receivable	37,412,522	26,735,483
雜項按金及預付帳項		
Sundry deposits and prepayments	4,871,025	4,071,658
文武廟來往帳		
Amount due from Man Mo Temple	-	177,521
現金及現金等值項目		
Cash and cash equivalents	<u>1,401,530,160</u>	<u>1,232,144,412</u>
總流動資產	<u>1,447,100,083</u>	<u>1,266,255,885</u>
Total current assets		
流動負債		
CURRENT LIABILITIES		
應付帳款及應計費用		
Accounts payable and provisions	217,660,962	171,715,953
文武廟來往帳		
Amount due to Man Mo Temple	1,966,605	-
廟宇來往帳		
Amount due to General Temples	1,865,883	1,026,754
社區書院來往帳		
Amount due to Community College	14,638,446	10,507,257
香港特別行政區政府來往帳		
Amount due to the Government of the HKSAR	125,190,606	133,335,461
銀行透支		
Bank overdrafts	<u>327,456</u>	<u>20,174,413</u>
總流動負債	<u>361,649,958</u>	<u>336,759,838</u>
Total current liabilities		
流動資產淨值	<u>1,085,450,125</u>	<u>929,496,047</u>
NET CURRENT ASSETS		
總資產減流動負債	<u>9,501,760,755</u>	<u>10,430,195,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
非流動負債		
NON-CURRENT LIABILITIES		
財務擔保合約		
Financial guarantee contract	78,480,000	78,480,000
遞延收入		
Deferred income	435,989,173	390,371,260
遞延善款		
Deferred donation	<u>156,417,707</u>	<u>166,093,552</u>
總非流動負債	<u>670,886,880</u>	<u>634,944,812</u>
Total non-current liabilities		
資產淨值	<u>8,830,873,875</u>	<u>9,795,250,335</u>
NET ASSETS		
儲備基金	<u>8,830,873,875</u>	<u>9,795,250,335</u>
RESERVE FUNDS		