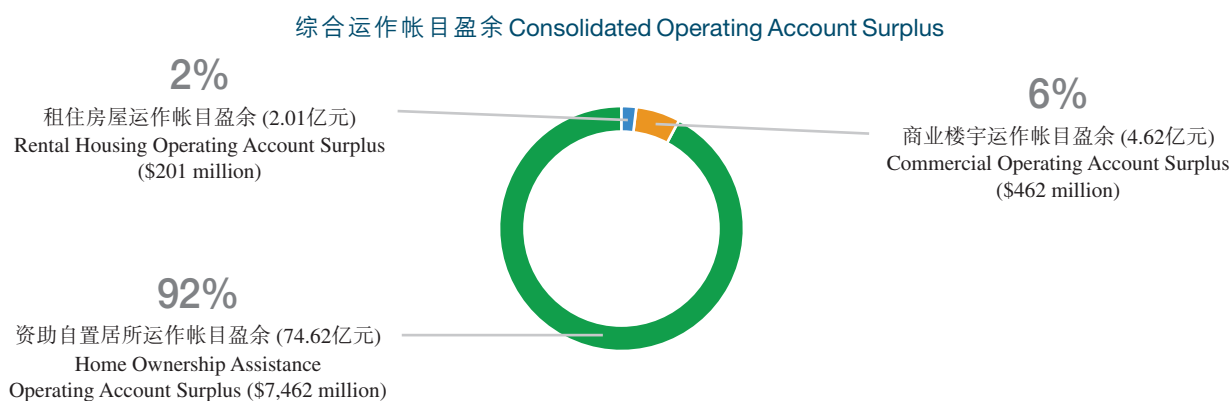


财务摘要

1. 综合运作帐目

综合运作帐目概列租住房屋、商业楼宇和资助自置居所业务的运作结果，2021/22年度的整体运作盈余为81.25亿元。



2. 资金管理帐目

与房委会的投资资金管理有关的收入和开支，均纳入资金管理帐目。该帐目显示，2021/22年度的盈余为15.96亿元。在2022年3月31日，房委会的投资资金为586.72亿元。房委会资金在2021/22年度的整体回报率为2.9%。

房委会投资策略的目标，是确保有充足的流动资金应付房委会运作所需，并以审慎和分散的投资方式，把房委会余下资金作较长线投资，以赚取较佳的长期回报。

Financial Highlights

1. Consolidated Operating Account

The Consolidated Operating Account summarises the operating results for Rental Housing, Commercial and Home Ownership Assistance activities. It shows an overall operating surplus of \$8,125 million.

2. Funds Management Account

Income and expenditure relating to the management of HA's funds available for investment are included in the Funds Management Account, which showed a surplus of \$1,596 million for 2021/22. As at 31 March 2022, HA's funds available for investment stood at \$58,672 million. For 2021/22, the overall return on HA's funds was 2.9%.

The aim of HA's investment strategy is to ensure that there is sufficient liquidity to meet the operational need of HA, and to put the rest of HA's funds into longer-term investments in a prudent and diversified manner to enhance long term returns.

