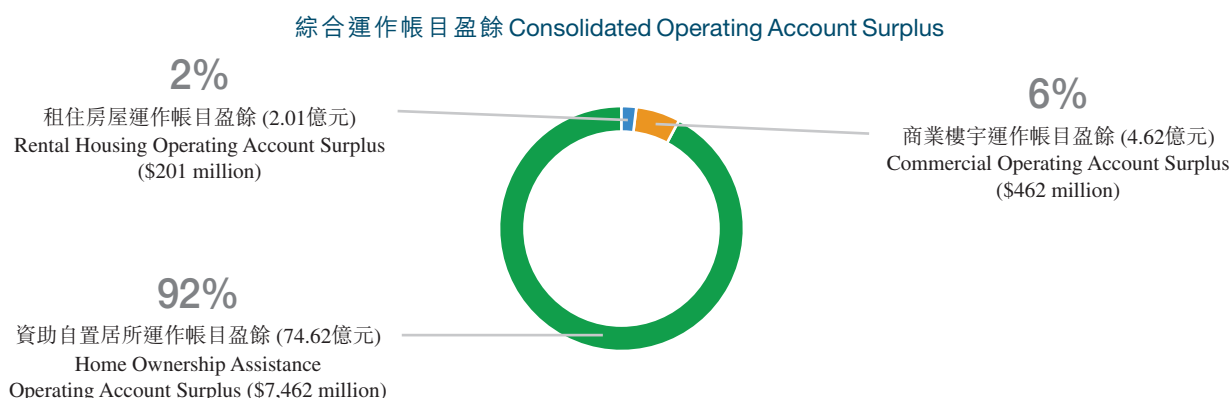


財務摘要

1. 綜合運作帳目

綜合運作帳目概列租住房屋、商業樓宇和資助自置居所業務的運作結果，2021/22年度的整體運作盈餘為81.25億元。



2. 資金管理帳目

與房委會的投資資金管理有關的收入和開支，均納入資金管理帳目。該帳目顯示，2021/22年度的盈餘為15.96億元。在2022年3月31日，房委會的投資資金為586.72億元。房委會資金在2021/22年度的整體回報率為2.9%。

房委會投資策略的目標，是確保有充足的流動資金應付房委會運作所需，並以審慎和分散的投資方式，把房委會餘下資金作較長線投資，以賺取較佳的長期回報。

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.

