

财务回顾

Financial Review

财务摘要

1. 综合运作帐目

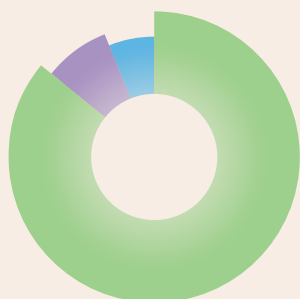
综合运作帐目概列租住房屋、商业楼宇和资助自置居所业务的运作结果，不包括资本开支，2023/24年度的整体运作盈余为129.77亿元。

Financial Highlights

1. Consolidated Operating Account

The Consolidated Operating Account summarises the operating results for Rental Housing, Commercial and Home Ownership Assistance activities. Excluding capital expenditure, it records an overall operating surplus of \$12,977 million in 2023/24.

综合运作帐目盈余 Consolidated Operating Account Surplus



86%

资助自置居所运作帐目盈余 (111.44 亿元)
Home Ownership Assistance Operating Account Surplus
(\$11,144 million)

8%

商业楼宇运作帐目盈余 (10.55 亿元)
Commercial Operating Account Surplus
(\$1,055 million)

6%

租住房屋运作帐目盈余 (7.78 亿元)
Rental Housing Operating Account Surplus
(\$778 million)

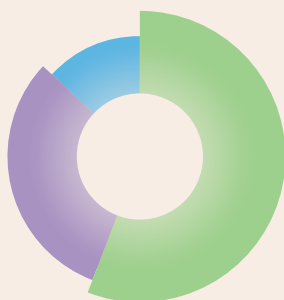
2. 资金管理帐目

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，2023/24年度的盈余为38.57亿元。在2024年3月31日，房委会的现金及投资结余为712.66亿元。房委会资金在2023/24年度的整体回报率为5.7%。

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 \$3,857 million for 2023/24. As at 31 March 2024, HA's cash and investment balance stood at \$71,266 million. For 2023/24, the overall return was 5.7%.

投资组合 Investment Portfolio



56%

外汇基金保本项目 (402.83 亿元)
Principal protection placements with the Exchange Fund
(\$40,283 million)

31%

港元存款 (220.22 亿元)
HKD deposits (\$22,022 million)

13%

股票 (89.61 亿元)
Equities (\$8,961 million)