

財務摘要

1. 綜合運作帳目

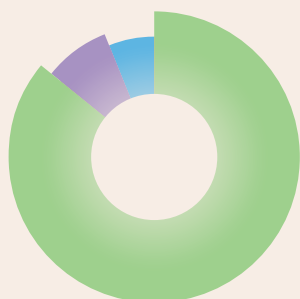
綜合運作帳目概列租住房屋、商業樓宇和資助自置居所業務的運作結果，不包括資本開支，2023/24年度的整體運作盈餘為129.77億元。

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.

綜合運作帳目盈餘 Consolidated Operating Account Surplus



86%

資助自置居所運作帳目盈餘 (111.44 億元)
Home Ownership Assistance Operating Account Surplus
(\$11,144 million)

8%

商業樓宇運作帳目盈餘 (10.55 億元)
Commercial Operating Account Surplus
(\$1,055 million)

6%

租住房屋運作帳目盈餘 (7.78 億元)
Rental Housing Operating Account Surplus
(\$778 million)

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，2023/24年度的盈餘為38.57億元。在2024年3月31日，房委會的現金及投資結餘為712.66億元。房委會資金在2023/24年度的整體回報率為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%.

投資組合 Investment Portfolio



56%

外匯基金保本項目 (402.83 億元)
Principal protection placements with the Exchange Fund
(\$40,283 million)

31%

港元存款 (220.22 億元)
HKD deposits (\$22,022 million)

13%

股票 (89.61 億元)
Equities (\$8,961 million)