

屯門市廣場第一期(住宅)
Tuen Mun Town Plaza Ph.1 (T001) (T001)
資產負債表 (截至2021年1月31日)
Balance Sheet as at 31 Jan 2021

| | Residential HK\$ |
|--|----------------------|
| NON-CURRENT ASSETS 非流動資產 | |
| Fixed Assets 固定資產 | 0.00 |
| Utility Deposit Paid 各類公用費用按金 | 293,400.07 |
| | 293,400.07 |
| CURRENT ASSETS 流動資產 | |
| Other Deposit paid 其他已繳交之按金 | 0.00 |
| Management fee receivable 應收管理費 | 1,212,975.64 |
| Less: M/F billing in advance | (1,182,924.00) |
| Other accounts receivable & Prepayment 其他賬項應收及預收 | |
| Other accounts receivable 其他應收未收賬項 | 0.00 |
| Provision for Bad debts 預留壞賬 | 0.00 |
| Interest receivable 利息應收未收賬項 | 7,481.15 |
| Temporary Payment 臨時支帳 | 0.00 |
| Prepayment 預繳賬項 | 48,460.00 |
| C/A with Landlord 往來戶口 -- 大業主 | 0.00 |
| C/A with OI 往來戶口 -- 業主立法法團 | 0.00 |
| C/A with Sino Group Co 往來戶口 -- 信和集團 | 0.00 |
| C/A with Variance Sites 往來戶口 -- 不同物業 | (1,560.00) |
| C/A with other cost centre 往來戶口 -- 其他賬戶 | 144,917.99 |
| Snack Bar Stock 小食部存貨 | 0.00 |
| Current account with Manager 經理人往來賬戶 | 1,511,232.24 |
| Fixed Deposit 定期存款 | 17,695,028.91 |
| Cash & Bank Balance 銀行存款及現金 | 4,676,168.47 |
| BOC-SA (IO) 889-10898688 -法團戶口 | 26,323.36 |
| BOC-SA (IO-PC) 889-10947854 - 康樂小組戶口 | 25,189.74 |
| Fixed Deposit - IO 定期存款 - 業主立法法團 | 0.00 |
| Cash & Bank Balance - IO 銀行存款及現金 - 業主立法法團 | 0.00 |
| | 24,163,293.50 |
| LESS: CURRENT LIABILITIES 扣減: 流動負債 | |
| Unsecured Loan 無抵押賬項 | 0.00 |
| Obligation under Finance Lease 融資租約承擔 | 0.00 |
| Other Deposit Received 其他已收取按金 | 384,400.00 |
| Club House Deposit Received 會所已收取按金 | 0.00 |
| Creditors & Accruals 應付賬款及應付費用 | |
| Account Payable 各類未付賬項 | 745,779.78 |
| Accruals 各類應付未付賬項 | 471,097.40 |
| Temporary Receipt 臨時收據 | 52,000.00 |
| Other Provision 已收取按金 | 0.00 |
| Other received in Advance 其他預收賬戶 | 0.00 |
| Management Fee Received in Advance 預收管理費 | 41,197.60 |
| Provision for Property Tax 物業稅撥備 | 0.00 |
| | 1,694,474.78 |
| NET CURRENT ASSETS 流動資產淨額 | 22,468,818.72 |
| TOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 | 22,762,218.79 |
| NON-CURRENT LIABILITIES 非流動負債 | |
| Management fee deposit received 已收管理費按金 | 1,065,960.00 |
| Utility deposit received 各類已收按金 | |
| Public Electricity Deposit Received 公共電力按金 | 294,732.00 |
| Public Water Deposit Received 公共用水按金 | 5,940.00 |
| | 1,366,632.00 |
| NET ASSETS 總儲備及負債 | 21,395,586.79 |
| REPRESENTED BY: 代表: | |
| OWNER'S FUND 大廈儲備 | |
| Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) | 1,041,473.91 |
| Surplus / (deficit) for the period 本期盈餘/(虧損) | 1,773,053.90 |
| Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 | 355,320.00 |
| Contingency Fund 維修儲備 | 0.00 |
| Special Fund 特別儲備 | 14,910,646.99 |
| General Reserve 儲備 | 0.00 |
| Energy Efficiency Project Fund 能源效益資助基金 | 3,286,080.00 |
| | 21,366,574.89 |