

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2024年2月29日)
Balance Sheet as at 31 Jan 2024

	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	293,400.00
	<u>293,400.00</u>
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	1,371,695.64
Less: M/F billing in advance	(1,278,072.00)
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	415,938.39
Temporary Payment 臨時支帳	0.00
Prepayment 預繳賬項	18,960.00
C/A with Landlord 往來戶口 -- 大業主	0.00
C/A with OI 往來戶口 -- 業主立案法團	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	0.00
C/A with other cost centre 往來戶口 -- 其他賬戶	(44,123.50)
Snack Bar Stock 小食部存貨	0.00
Current account with Manager 經理人往來賬戶	1,280,924.91
Fixed Deposit 定期存款	35,709,019.49
Cash & Bank Balance 銀行存款及現金	4,741,068.90
BOC-SA (IO) 889-10898688 - 法團戶口	25,868.42
BOC-SA (IO-PC) 889-10947854 - 康樂小組戶口	31,379.43
Fixed Deposit - IO 定期存款 - 業主立案法團	0.00
Cash & Bank Balance - IO 銀行存款及現金 - 業主立案法團	0.00
	<u>42,272,659.68</u>
LESS: CURRENT LIABILITIES 扣減: 流動負債	
Unsecured Loan 無抵押帳項	0.00
Obligation under Finance Lease 融資租約承擔	0.00
Other Deposit Received 其他已收取按金	414,400.00
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	411,784.54
Accruals 各類應付未付賬項	96,419.10
Temporary Receipt 臨時收據	7,966.50
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
	<u>971,767.74</u>
NET CURRENT ASSETS 流動資產淨額	<u>(971,767.74)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債	<u>(971,767.74)</u>
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
	<u>1,366,632.00</u>
NET ASSETS 總儲備及負債	<u>(2,338,399.74)</u>
REPRESENTED BY: 代表:	
OWNER'S FUND 大廈儲備	
Accumulated surplus/(deficit) b/f 累積盈餘/(虧損)	2,922,444.90
Surplus / (deficit) for the period 本期盈餘/(虧損)	271,056.93
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	33,392,758.02
General Reserve 儲備	0.00
Energy Efficiency Project Fund 能源效益資助基金	3,286,080.09
	<u>40,227,659.94</u>