

資本投資基金 Capital Investment Fund

貸款報表

STATEMENT OF LOANS

項目	2000年4月 1日結餘 Balances at 1.4.2000 \$'000	核准貸款 Loans Approved \$'000	貸款發放 Loans Made \$'000	貸款償還 Loans Repaid \$'000	2001年3月 31日未償還 貸款 Loans Outstanding at 31.3.2001 \$'000	Descriptions
香港房屋委員會	8,794,538	N.A.	- 12,795,588	(853,283) (4,854,333)	7,941,255	Hong Kong Housing Authority
香港工業科技中心公司	-	188,000	- -	- -	-	Hong Kong Industrial Technology Centre Corporation
香港國際主題樂園有限公司	-	5,619,000	20,000 20,000	- -	20,000	Hongkong International Theme Parks Ltd.
貿易通電子貿易有限公司	-	425,000	- 200,000	- (200,000)	-	Tradelink Electronic Commerce Ltd.
公司註冊處營運基金 - 撥歸資產的貸款	110,680	N.A.	- 276,700	(27,670) (193,690)	83,010	Companies Registry Trading Fund - loan for appropriated assets
- 供作營運資金的貸款	-	(a) 20,000	- 100	- (100)	-	- loan for working capital
公司註冊處營運基金總額	110,680	N.A.	- 276,800	(27,670) (193,790)	83,010	Total for Companies Registry Trading Fund
機電工程營運基金 - 撥歸資產的貸款	211,960	N.A.	- 302,800	(30,280) (121,120)	181,680	Electrical and Mechanical Services Trading Fund - loan for appropriated assets
- 供作營運資金的貸款	-	(a) 150,000	- 105,000	- (105,000)	-	- loan for working capital
機電工程營運基金總額	211,960	N.A.	- 407,800	(30,280) (226,120)	181,680	Total for Electrical and Mechanical Services Trading Fund
土地註冊處營運基金 - 撥歸資產的貸款	94,640	N.A.	- 236,600	(23,660) (165,620)	70,980	Land Registry Trading Fund - loan for appropriated assets
- 供作營運資金的貸款： 定期貸款	2,600	13,000	- 13,000	(2,600) (13,000)	-	- loan for working capital： term loan
循環周轉貸款	-	115,000	- -	- -	-	revolving loan
土地註冊處營運基金總額	97,240	N.A.	- 249,600	(26,260) (178,620)	70,980	Total for Land Registry Trading Fund
郵政署營運基金 - 撥歸資產的貸款	540,240	N.A.	- 900,400	(90,040) (450,200)	450,200	Post Office Trading Fund - loan for appropriated assets
總計	9,754,658	N.A.	20,000 14,850,188	(1,027,533) (6,103,063)	8,747,125	TOTAL

N.A.-不適用 Not applicable

2000-01 數字 Figures

累積數字 Cumulative figures

註：

(a) 這些是給予營運基金的透支額。

Note:

(a) These are overdraft facilities for the Trading Funds.