資本投資基金 Capital Investment Fund

貸款報表

STATEMENT OF LOANS

····	0,551,050	1 10/1	20,820,696	(12,983,853)	7,000,010	
總計	8,931,696	N.A.	83,934	(1,178,787)	7,836,843	TOTAL
- 波m貝圧的貝承	-	N.A.	900,400	(900,400)	-	- ioan ioi appropriated assets
郵政署營運基金 - 掇歸資產的貸款		N.A.				Post Office Trading Fund - loan for appropriated assets
소마구나 딴 씨와 V로 +난 시			236,600	(236,600)		D . 000
- 撥歸資產的貸款	-	N.A.	-		-	- loan for appropriated assets
上地註冊處營運基金						Land Registry Trading Fund
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,200		407,800	(407,800)		Services Trading Fund
機電工程營運基金總額	30,280	N.A.	-	(30,280)	-	Total for Electrical and Mechanical
-	-	150,000	105,000	(105,000)	-	- 10an for working capital
- 供作營運資金的貸款		150,000	302,800	(302,800)		- loan for working capital
- 撥歸資產的貸款	30,280	N.A.	202.000	(30,280)	-	- loan for appropriated assets
機電工程營運基金						Electrical and Mechanical Services Trading Fund
操電工和 			276,800	(276,800)		Trading Fund
公司註冊處營運基金總額	-	N.A.		(277, 000)	-	Total for Companies Registry
		130,000	-	-		- term roan
- 供作營運資金的貸款 - 有期貸款	_	150,000	100	(100)	_	- term loan
	-	20,000	100	(100)	-	- loan for working capital
111.16.16.15.17. A 11.17.+1.		20.000	276,700	(276,700)		
- 撥歸資產的貸款	-	N.A.	-	-	-	- loan for appropriated assets
公司註冊處營運基金						Companies Registry Trading Fund
		,	200,000	(200,000)		
貿易通電子貿易有限公司	_	425,000	-	-	-	Tradelink Electronic Commerce Ltd.
自伦图际土起来图有限公司	3,919,374	3,019,000	(a) 6,003,508	-	0,003,308	Ltd.
香港國際主題樂園有限公司	5,919,574	5,619,000	83,934	-	6,003,508	Parks Corporation Hongkong International Theme Parks
香港科技園公司	-	1,043,000	-	-	-	Hong Kong Science and Technology
	2,701,012		12,795,588	(10,962,253)	1,000,000	
香港房屋委員會	2,981,842	N.A.	-	(1,148,507)	1,833,335	Hong Kong Housing Authority
項目	at 1.4.2006 \$'000	Approved \$'000	Made \$'000	Repaid \$'000	at 31.3.2007 \$'000	Descriptions
	Balances	Loans	Loans	Loans	Outstanding	D
	I 17 10 10 10 10 10 10 10 10 10 10 10 10 10	D(112)C4)C	3,4,4,4,4,4	X4N(X2	Loans	
	2006 年 4 月 1 日結餘	核准貸款	貸款發放	貸款償還	31 日本領愿 貸款	
	2006年4月				2007年3月 31日未償還	

N A -	不適日	Not	ann	licab	1le

2006–07 數字 Figures 累積數字 Cumulative figures

註: Notes:

(a) 這包括截至二〇〇七年三月三十一日轉作本金或遞延的 利息合共 3.8451 億元。 (a) This includes capitalized/deferred interest amounting to \$384.51 million as at 31 March 2007.