


Capital Investment Fund

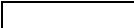
STATEMENT OF LOANS

(Expressed in Hong Kong dollars)

Descriptions	Balances at 1.4.2017 \$'000	Loans Approved \$'000	Loans Made \$'000	Loans Repaid/ Conversion \$'000	Loans Outstanding at 31.3.2018 \$'000
Hong Kong Science and Technology Parks Corporation	496,725	3,913,000	600,000 1,643,000	(97,020) (643,295)	999,705
Hongkong International Theme Parks Ltd.	1,049,104	6,427,500	(a) 36,219 8,224,961	- (7,139,638)	1,085,323
TOTAL	1,545,829	10,340,500	636,219 9,867,961	(97,020) (7,782,933)	2,085,028

N.A. - Not applicable

 2017-18 figures

 Cumulative figures

Note:

(a) This includes deferred interest during the year.