


Capital Investment Fund

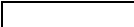
STATEMENT OF LOANS

(Expressed in Hong Kong dollars)

Descriptions	Balances at 1.4.2018 \$'000	Loans Approved \$'000	Loans Made \$'000	Loans Repaid/ Conversion \$'000	Loans Outstanding at 31.3.2019 \$'000
Hong Kong Science and Technology Parks Corporation	999,705	3,913,000	-	(98,260)	901,445
			1,643,000	(741,555)	
Hongkong International Theme Parks Ltd.	1,085,323	6,427,500	(a) 29,201	(359,390)	755,134
			8,254,162	(7,499,028)	
TOTAL	2,085,028	10,340,500	29,201	(457,650)	1,656,579
			9,897,162	(8,240,583)	

N.A. - Not applicable

 2018-19 figures

 Cumulative figures

Note:

(a) This includes deferred interest during the year.