


Capital Investment Fund

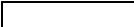
STATEMENT OF LOANS

(Expressed in Hong Kong dollars)

Descriptions	Balances at 1.4.2020 \$'000	Loans Approved \$'000	Loans Made \$'000	Loans Repaid/ Conversion \$'000	Loans Outstanding at 31.3.2021 \$'000
Hong Kong Science and Technology Parks Corporation	802,242	3,913,000	-	(100,565)	701,677
			1,643,000	(941,323)	
Hongkong International Theme Parks Ltd.	755,134	6,427,500	(a) 10,575	-	765,709
			8,264,737	(7,499,028)	
TOTAL	1,557,376	10,340,500	10,575	(100,565)	1,467,386
			9,907,737	(8,440,351)	

N.A. - Not applicable

 2020-21 figures

 Cumulative figures

Note:

(a) This represents the deferred interest during the year.