

Capital Investment Fund

STATEMENT OF LOANS

(Expressed in Hong Kong dollars)

Descriptions	Balances at 1.4.2022 \$'000	Loans Approved \$'000	Loans Made \$'000	Loans Repaid/ Conversion \$'000	Loans Outstanding at 31.3.2023 \$'000
Hong Kong Science and Technology Parks Corporation	600,000	3,913,000	-	-	600,000
			1,643,000	(1,043,000)	
Hongkong International Theme Parks Ltd.	782,864	6,427,500	(a) 41,571	-	824,435
			8,323,463	(7,499,028)	
TOTAL	1,382,864	10,340,500	41,571	-	1,424,435
			9,966,463	(8,542,028)	

N.A. - Not applicable

2022-23 figures

Cumulative figures

Note:

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