


# Capital Investment Fund


## STATEMENT OF LOANS

(Expressed in Hong Kong dollars)

Descriptions	Balances at 1.4.2024 \$'000	Loans Approved \$'000	Loans Made \$'000	Loans Repaid/ Conversion \$'000	Loans Outstanding at 31.3.2025 \$'000
Hong Kong Science and Technology Parks Corporation	2,155,000	3,913,000	-	-	2,155,000
			3,198,000	(1,043,000)	
Hongkong International Theme Parks Ltd.	881,356	6,427,500	(a) 30,918	(701,261)	211,013
			8,411,302	(8,200,289)	
<b>TOTAL</b>	<b>3,036,356</b>	<b>10,340,500</b>	<b>30,918</b>	<b>(701,261)</b>	<b>2,366,013</b>
			<b>11,609,302</b>	<b>(9,243,289)</b>	

N.A. - Not applicable

 2024-25 figures

 Cumulative figures

Note:

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