

資本投資基金 Capital Investment Fund

投資報表

STATEMENT OF INVESTMENTS

項目	2006年4月 1日結餘 Balances at 1.4.2006 \$'000	核准投資 Investments Approved \$'000	支出 Payments Made \$'000	其他投資 Other Investments \$'000	2007年3月 31日投資總額 Total Investments at 31.3.2007 \$'000	所持有股份 (股數) Nominal Holdings (No. of shares)	Descriptions
股本投資							EQUITY HOLDINGS
機場管理局	30,648,000	36,648,000	-	-	30,648,000	306,480	Airport Authority
			36,369,760	(5,721,760)			
亞洲開發銀行	87,243	87,688	-	-	87,243	1,350	Asian Development Bank
			87,243	-			
數碼貿易運輸網絡有限公司	31,500	31,500	-	-	31,500	31,500,000	Digital Trade and Transportation Network Ltd.
			31,500	-			
香港科技園公司	1,560,703	2,685,000	1,124,297	-	(a) 2,685,000	(b) 4,271,397,594	Hong Kong Science and Technology Parks Corporation
			2,685,000	-			
香港國際主題樂園有限公司	7,250,000	3,250,000	-	-	7,250,000	7,250,000,000	Hongkong International Theme Parks Ltd.
			3,250,000	4,000,000			
國際展覽中心控股有限公司	2,000,000	2,000,000	-	-	2,000,000	2,000,000,000	IEC Holdings Ltd.
			2,000,000	-			
九廣鐵路公司	39,120,000	37,500,000	-	-	39,120,000	391,200	Kowloon-Canton Railway Corporation
			36,999,862	2,120,138			
地鐵有限公司	28,877,537	32,244,236	-	(c) 990,033	29,867,570	(d) 4,249,276,330	MTR Corporation Ltd.
			32,188,100	(2,320,530)			
新香港隧道有限公司	56,250	N.A.	-	-	56,250	5,625,000	New Hong Kong Tunnel Company Ltd.
			-	56,250			
應用研究局	175,000	175,000	-	-	175,000	(e) 175,000,000	The Applied Research Council
			175,000	-			
貿易通電子貿易有限公司	19,135	56,125	-	-	19,135	95,673,000	Tradelink Electronic Commerce Ltd.
			56,125	(36,990)			
股本投資總額	109,825,368	N.A.	1,124,297	990,033	111,939,698		TOTAL FOR EQUITY HOLDINGS
			113,842,590	(1,902,892)			
其他資本投資							OTHER CAPITAL INVESTMENTS
香港房屋委員會 永久政府資本額	13,488,797	N.A.	-	-	13,488,797	N.A.	Hong Kong Housing Authority- Permanent government capital
			-	13,488,797			
住宅房屋出資額	336,764,708	N.A.	-	673,866	(f) 337,438,574	N.A.	Contributions to domestic housing
			-	337,438,574			
非住宅股本	21,964,950	N.A.	-	24,843	(f) 21,989,793	N.A.	Non-domestic equity
			-	21,989,793			
香港出口信用保險局	20,000	20,000	-	-	20,000	N.A.	Hong Kong Export Credit Insurance Corporation
			20,000	-			
市區重建局	8,000,000	10,000,000	2,000,000	-	10,000,000	N.A.	Urban Renewal Authority
			10,000,000	-			
公司註冊處營運基金	138,460	N.A.	-	-	138,460	N.A.	Companies Registry Trading Fund
			-	138,460			
機電工程營運基金	706,600	N.A.	-	-	706,600	N.A.	Electrical and Mechanical Services Trading Fund
			-	706,600			
土地註冊處營運基金	118,300	N.A.	-	-	118,300	N.A.	Land Registry Trading Fund
			-	118,300			
電訊管理局營運基金	212,400	N.A.	-	-	212,400	N.A.	Office of the Telecommunications Authority Trading Fund
			-	212,400			
郵政署營運基金	2,101,000	N.A.	-	-	(g) 2,101,000	N.A.	Post Office Trading Fund
			-	2,101,000			
其他資本投資總額	383,515,215	N.A.	2,000,000	698,709	386,213,924	N.A.	TOTAL FOR OTHER CAPITAL INVESTMENTS
			10,020,000	376,193,924			
總計	493,340,583	N.A.	3,124,297	1,688,742	498,153,622	N.A.	GRAND TOTAL
			123,862,590	374,291,032			

N.A.-不適用 Not applicable

2006-07 數字 Figures

累積數字 Cumulative figures

資本投資基金 Capital Investment Fund

投資報表 (續)

STATEMENT OF INVESTMENTS (Continued)

- (a) 截至二〇〇七年三月三十一日，政府的總投資額為 2,685,000,000 元，即政府原有在前香港工業科技中心公司的 250,000,000 元投資成本，以及向香港科技園公司注資的 2,435,000,000 元。
- (b) 指截至二〇〇七年三月三十一日合共向政府發行每股 1 元的股份總數。
- (c) 指在二〇〇六至〇七財政年度向政府發行代替股息的股份的金額。
- (d) 指截至二〇〇七年三月三十一日政府在地鐵有限公司的 76.58% 持股量。
- (e) 截至二〇〇六年三月三十一日，應用研究局出現累積虧損，在該日其資產淨值低於政府在該局原來的投資成本。
- (f) 為配合政府與香港房屋委員會在一九九四年八月簽訂的財務安排補充協議，這兩個項目所包括的地價 3,326.26257 億元及 213.47687 億元，已分別載於香港房屋委員會帳目的帳項註釋內。
- (g) 在一九九八至九九到二〇〇六至〇七財政年度期間，郵政署營運基金將其發展儲備內已用於購置固定資產的部份，在抵消員工截至二〇〇二年四月一日的累積尚餘假期費用後的金額轉化為資本，淨增至 25.853 億元。政府在郵政署營運基金的原來投資成本維持不變。
- (a) The total investment of \$2,685,000,000 at 31 March 2007 represents the Government's original cost of investment of 250,000,000 in the former Hong Kong Industrial Technology Centre Corporation and the capital injection of \$2,435,000,000 to the Hong Kong Science and Technology Parks Corporation.
- (b) This represents the total number of shares of \$1 each issued to the Government up to 31 March 2007.
- (c) This represents the amount of the scrip dividends issued to the Government in 2006-07 financial year.
- (d) This represents Government's 76.58% share holding in MTRCL as at 31 March 2007.
- (e) The Applied Research Council reported an accumulated loss as at 31 March 2006, on which date its net worth was lower than the original cost of the Government's investment in the Council.
- (f) Consistent with the Supplemental Agreement on the Financial Arrangements between the Government and Housing Authority signed in August 1994, land values included in these two items amounting to \$332,626.257 million and \$21,347.687 million respectively are shown by way of note in the accounts of the Housing Authority.
- (g) During the financial years 1998-99 to 2006-07, Post Office Trading Fund (POTF) increased its capital to a net total of \$2,585.3 million. The increase was due to the capitalization of its development reserve that had already been spent to finance the acquisition of fixed assets, partly offset by a deduction to recognize the cost of the accumulated untaken leave of its staff as at 1 April 2002. The original cost of the Government's investment in POTF remains unchanged.