


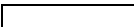
Loan Fund

STATEMENT OF LOANS

Descriptions	Balances at 1.4.2012 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Written Off/ Sold HK\$'000	Loans Outstanding at 31.3.2013 HK\$'000
HOUSING LOANS					
Hong Kong Housing Society —					
Rural public housing					
(i) Tui Min Hoi	11,110	30,300	-	(758)	10,352
			30,300	(19,948)	
(ii) Sha Tau Kok	53,178	110,500	-	(2,762)	50,416
			110,500	(60,084)	
Home starter loan scheme	2,901,338	18,000,000	-	(5,594)	2,895,744
			14,953,000	(12,057,256)	
Housing assistance for civil servants — housing loans	119,234	10,438,000	179,619	(b)(e) (139,555)	159,298
			(c)(d) 159,298	-	
TOTAL FOR HOUSING LOANS	3,084,860	28,578,800	179,619	(148,669)	3,115,810
			15,253,098	(12,137,288)	
EDUCATION LOANS					
<i>Loans to Schools/Teachers</i>					
Loans to schools in the bought place scheme	247,138	490,000	-	-	247,138
			293,505	(46,367)	
Loans to non-profit-making international schools	3,850	822,681	-	(3,850)	-
			188,391	(188,391)	
Slope improvement loan scheme for private schools	-	100,000	-	-	-
			(c) -	-	
Start-up loan for post-secondary education providers	2,812,685	9,000,000	226,700	(191,738)	2,847,647
			4,616,719	(1,769,072)	
<i>Loans to Students</i>					
Students of the universities, the Hong Kong Institute of Vocational Education and Hong Kong Design Institute of the Vocational Training Council, Prince Philip Dental Hospital, Hong Kong Institute of Education and Hong Kong Academy for Performing Arts	1,523,476	N.A.	267,545	(e) (316,392)	1,474,629
			11,567,194	(10,092,565)	
Non-means-tested loan scheme	6,835,172	N.A.	1,246,697	(e) (880,332)	7,201,537
			13,001,087	(5,799,550)	
Means-tested loan for post-secondary students	938,103	N.A.	300,137	(e) (98,957)	1,139,283
			1,510,953	(371,670)	
Students of approved post-secondary colleges	1,067	N.A.	-	(e) (294)	773
			189,305	(188,532)	
Hong Kong students in the United Kingdom	44	N.A.	-	(12)	32
			173,452	(173,420)	
TOTAL FOR EDUCATION LOANS	12,361,535	N.A.	2,041,079	(1,491,575)	12,911,039
			31,540,606	(18,629,567)	

N.A. - Not applicable

 2012-13 figures

 Cumulative figures

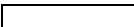
Loan Fund

STATEMENT OF LOANS (Continued)

Descriptions	Balances at 1.4.2012 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Written Off/ Sold HK\$'000	Loans Outstanding at 31.3.2013 HK\$'000
OTHER LOANS					
<i>Labour</i>					
Loans to employees injured at work and dependants of deceased employees	254	10,000	75 (c) 226	(e) (103) -	226
Bridging loan to Employees Compensation Assistance Fund Board	123,328	280,000	- (d) 288,228	(30,315) (195,215)	93,013
<i>Primary Products</i>					
Fisheries loans	8,218	290,000	- (c) 1,716	(6,502) -	1,716
Kadoorie Agricultural Aid Loan Fund — loans to mariculturists	2,016	200,000	- 130,189	(20) (128,193)	1,996
Fish Marketing Organisation Loan Fund — fishing moratorium loan scheme	30,989	60,000	34,400 (c) 11,765	(53,624) -	11,765
<i>Building Safety</i>					
Comprehensive building safety improvement loan scheme	105,002	700,000	48,361 (c) 107,546	(45,817) -	107,546
<i>Tourism</i>					
Loan for the Ocean Park Redevelopment Plans	1,719,659	1,387,500	87,059 (d) 1,806,718	- -	1,806,718
<i>Small and Medium Enterprises</i>					
Special finance scheme for small and medium enterprises	132,487	5,000,000	- (c) 118,347	(e) (14,140) -	118,347
<i>Water Supply</i>					
Loan to the Guangdong Provincial People's Government for water quality improvement project	1,300,200	2,364,000	- 2,364,000	(118,200) (1,182,000)	1,182,000
<i>Construction Industry</i>					
Start-up loan to the Construction Workers Registration Authority	12,740	23,400	- (d) 25,453	(12,740) (25,453)	-
TOTAL FOR OTHER LOANS	3,434,893	10,314,900	169,895 4,854,188	(281,461) (1,530,861)	3,323,327
GRAND TOTAL	18,881,288	N.A.	2,390,593 51,647,892	(1,921,705) (32,297,716)	19,350,176

N.A. - Not applicable

 2012-13 figures

 Cumulative figures

Loan Fund

STATEMENT OF LOANS (*Continued*)

Notes:

- (a) This represents the outstanding loans after deducting cumulative repayments from Hong Kong Housing Society and net proceeds from the sale of the loans to Hong Kong Mortgage Corporation Limited (HKMC) in 2004-05.
- (b) This is made up of (i) proceeds of HK\$126.811 million from the sale of a part of the outstanding loans at par to HKMC in August 2012 and (ii) repayments from individual loan recipients in 2012-13.
- (c) These are revolving funds and therefore the amounts shown are outstanding loans as at 31 March 2013.
- (d) These include capitalised interest amounting to HK\$7.213 million in respect of housing assistance for civil servants — housing loans, HK\$8.228 million in respect of the bridging loan to Employees Compensation Assistance Fund Board, HK\$419.218 million in respect of loan for the Ocean Park Redevelopment Plans and HK\$2.053 million in respect of start-up loan to the Construction Workers Registration Authority as at 31 March 2013.
- (e) These include amounts written off as follows: HK\$0.608 million in respect of housing assistance for civil servants — housing loans, HK\$0.481 million in respect of loans to students of the universities, the Hong Kong Institute of Vocational Education and Hong Kong Design Institute of the Vocational Training Council, Prince Philip Dental Hospital, Hong Kong Institute of Education and Hong Kong Academy for Performing Arts, HK\$1.613 million in respect of the non-means-tested loan scheme, HK\$0.072 million in respect of the means-tested loans for post-secondary students, HK\$0.025 million in respect of students of approved post-secondary colleges, HK\$0.018 million in respect of loans to employees injured at work and dependants of deceased employees and HK\$12.848 million in respect of the special finance scheme for small and medium enterprises.