

# 資本投資基金 Capital Investment Fund

## 貸款報表

## STATEMENT OF LOANS

項目	2003年4月 1日結餘  Balances at 1.4.2003 \$'000	核准貸款  Loans Approved \$'000	貸款發放  Loans Made \$'000	貸款償還  Loans Repaid \$'000	2004年3月 31日未償還 貸款  Loans Outstanding at 31.3.2004 \$'000	Descriptions
香港房屋委員會	6,103,919	N.A.	- 12,795,588	(988,900) (7,680,569)	5,115,019	Hong Kong Housing Authority
香港科技園公司	-	1,043,000	- -	- -	-	Hong Kong Science and Technology Parks Corporation
香港國際主題樂園有限公司	887,657	5,619,000	1,305,362 (a) 2,193,019	- -	2,193,019	Hongkong International Theme Parks Ltd.
貿易通電子貿易有限公司	-	425,000	- 200,000	- (200,000)	-	Tradelink Electronic Commerce Ltd.
公司註冊處營運基金 - 撥歸資產的貸款	27,670	N.A.	- 276,700	(27,670) (276,700)	-	Companies Registry Trading Fund - loan for appropriated assets
- 供作營運資金的貸款	-	(b) 20,000	- 100	- (100)	-	- loan for working capital - term loan
- 有期貨款	-	150,000	- -	- -	-	
公司註冊處營運基金總額	27,670	N.A.	- 276,800	(27,670) (276,800)	-	Total for Companies Registry Trading Fund
機電工程營運基金 - 撥歸資產的貸款	121,120	N.A.	- 302,800	(30,280) (211,960)	90,840	Electrical and Mechanical Services Trading Fund - loan for appropriated assets
- 供作營運資金的貸款	-	(b) 150,000	- 105,000	- (105,000)	-	- loan for working capital
機電工程營運基金總額	121,120	N.A.	- 407,800	(30,280) (316,960)	90,840	Total for Electrical and Mechanical Services Trading Fund
土地註冊處營運基金 - 撥歸資產的貸款	23,660	N.A.	- 236,600	(23,660) (236,600)	-	Land Registry Trading Fund - loan for appropriated assets
郵政署營運基金 - 撥歸資產的貸款	270,120	N.A.	- 900,400	(90,040) (720,320)	180,080	Post Office Trading Fund - loan for appropriated assets
<b>總計</b>	<b>7,434,146</b>	<b>N.A.</b>	<b>1,305,362</b> <b>17,010,207</b>	<b>(1,160,550)</b> <b>(9,431,249)</b>	<b>7,578,958</b>	<b>TOTAL</b>

N.A.-不適用 Not applicable

2003-04 數字 Figures

累積數字 Cumulative figures

註：

(a) 這包括截至二〇〇四年三月三十一日轉作本金的利息，為 6,801.9 萬元。

(b) 這些是給予營運基金的透支額。

Notes:

(a) This includes capitalized interest amounting to \$68.019 million as at 31 March 2004.

(b) These are overdraft facilities for the Trading Funds.