

# 資本投資基金 Capital Investment Fund

## 貸款報表

## STATEMENT OF LOANS

項目	2005年4月 1日結餘  Balances at 1.4.2005 \$'000	核准貸款  Loans Approved \$'000	貸款發放  Loans Made \$'000	貸款償還  Loans Repaid \$'000	2006年3月 31日未償還 貸款  Loans Outstanding at 31.3.2006 \$'000	Descriptions
香港房屋委員會	4,074,675	N.A.	- 12,795,588	(1,092,833) (9,813,746)	2,981,842	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	3,969,240	5,619,000	1,950,334 (a) 5,919,574	-	5,919,574	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	-	N.A.	- 276,700	- (276,700)	-	Companies Registry Trading Fund - loan for appropriated assets
- 供作營運資金的貸款	-	(b) 20,000	-	-	-	- loan for working capital
- 有期貸款	-	150,000	- 100	- (100)	-	- term loan
公司註冊處營運基金總額	-	N.A.	- 276,800	- (276,800)	-	Total for Companies Registry Trading Fund
機電工程營運基金 - 撥歸資產的貸款	60,560	N.A.	- 302,800	(30,280) (272,520)	30,280	Electrical and Mechanical Services Trading Fund - loan for appropriated assets
- 供作營運資金的貸款	-	(b) 150,000	-	-	-	- loan for working capital
機電工程營運基金總額	60,560	N.A.	- 407,800	(30,280) (377,520)	30,280	Total for Electrical and Mechanical Services Trading Fund
土地註冊處營運基金 - 撥歸資產的貸款	-	N.A.	- 236,600	- (236,600)	-	Land Registry Trading Fund - loan for appropriated assets
郵政署營運基金 - 撥歸資產的貸款	90,040	N.A.	- 900,400	(90,040) (900,400)	-	Post Office Trading Fund - loan for appropriated assets
<b>總計</b>	<b>8,194,515</b>	<b>N.A.</b>	<b>1,950,334</b> <b>20,736,762</b>	<b>(1,213,153)</b> <b>(11,805,066)</b>	<b>8,931,696</b>	<b>TOTAL</b>

N.A.-不適用 Not applicable

2005-06 數字 Figures

累積數字 Cumulative figures

註：

(a) 這包括截至二〇〇六年三月三十一日轉作本金的利息3.0057億元。

(b) 這些是給予營運基金的透支額。

Notes:

(a) This includes capitalized interest amounting to \$300.57 million as at 31 March 2006.

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