

資本投資基金 Capital Investment Fund

貸款報表

STATEMENT OF LOANS

項目	2006年4月 1日結餘 Balances at 1.4.2006 S'000	核准貸款 Loans Approved S'000	貸款發放 Loans Made S'000	貸款償還 Loans Repaid S'000	2007年3月 31日未償還 貸款 Loans Outstanding at 31.3.2007 S'000	Descriptions
香港房屋委員會	2,981,842	N.A.	- 12,795,588	(1,148,507) (10,962,253)	1,833,335	Hong Kong Housing Authority
香港科技园公司	-	1,043,000	-	-	-	Hong Kong Science and Technology Parks Corporation
香港國際主題樂園有限公司	5,919,574	5,619,000	83,934 (a) 6,003,508	-	6,003,508	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	-	20,000	-	-	-	- loan for working capital
- 有期貸款	-	150,000	-	-	-	- 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	30,280	N.A.	- 302,800	(30,280) (302,800)	-	Electrical and Mechanical Services Trading Fund - loan for appropriated assets
- 供作營運資金的貸款	-	150,000	-	-	-	- loan for working capital
機電工程營運基金總額	30,280	N.A.	- 407,800	(30,280) (407,800)	-	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	-	N.A.	- 900,400	- (900,400)	-	Post Office Trading Fund - loan for appropriated assets
總計	8,931,696	N.A.	83,934 20,820,696	(1,178,787) (12,983,853)	7,836,843	TOTAL

N.A.-不適用 Not applicable

2006-07 數字 Figures

累積數字 Cumulative figures

註：

(a) 這包括截至二〇〇七年三月三十一日轉作本金或遞延的利息合共 3.8451 億元。

Notes:

(a) This includes capitalized/deferred interest amounting to \$384.51 million as at 31 March 2007.