

Capital Investment Fund

STATEMENT OF LOANS

Descriptions	Balances at 1.4.2009 \$'000	Loans Approved \$'000	Loans Made \$'000	Loans Repaid/ Loan Conversion \$'000	Loans Outstanding at 31.3.2010 \$'000
Hong Kong Science and Technology Parks Corporation	251,432	1,043,000	-	(16,815)	234,617
			275,311	(40,694)	
Hongkong International Theme Parks Ltd.	6,805,529	5,619,000	249,206	(3,337,894)	(a) 3,716,841
			7,054,735	(3,337,894)	
TOTAL	7,056,961	6,662,000	249,206	(3,354,709)	3,951,458
			7,330,046	(3,378,588)	

N.A.-Not applicable

2009-10 figures

Cumulative figures

Note:

- (a) This represents the outstanding loans including capitalised/deferred interest of \$1,435.735 million and after conversion of part of the loan of \$3,337.894 million into equity as at 31 March 2010.