

# Capital Investment Fund

## STATEMENT OF LOANS

Descriptions	Balances at 1.4.2010 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Loan Conversion HK\$'000	Loans Outstanding at 31.3.2011 HK\$'000
Hong Kong Science and Technology Parks Corporation	234,617	2,263,000	-	(17,396)	217,221
			275,311	(58,090)	
Hongkong International Theme Parks Ltd.	3,716,841	5,619,000	(a) 119,702	(1,076,465)	(b) 2,760,078
			7,174,437	(4,414,359)	
<b>TOTAL</b>	<b>3,951,458</b>	<b>7,882,000</b>	<b>119,702</b>	<b>(1,093,861)</b>	<b>2,977,299</b>
			<b>7,449,748</b>	<b>(4,472,449)</b>	

N.A.-Not applicable

2010-11 figures

Cumulative figures

Notes:

- (a) This represents the deferred interest during the year.
- (b) This represents the outstanding loans after conversion of part of the loan of HK\$4,414.359 million into equity as at 31 March 2011.