

Capital Investment Fund

STATEMENT OF LOANS

Descriptions	Balances at 1.4.2011 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Loan Conversion HK\$'000	Loans Outstanding at 31.3.2012 HK\$'000
Hong Kong Science and Technology Parks Corporation	217,221	2,263,000	-	(18,008)	199,213
			275,311	(76,098)	
Hongkong International Theme Parks Ltd.	2,760,078	5,619,000	(a) 65,448	(749,562)	(b) 2,075,964
			7,239,885	(5,163,921)	
TOTAL	2,977,299	7,882,000	65,448	(767,570)	2,275,177
			7,515,196	(5,240,019)	

N.A.-Not applicable

2011-12 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\$5,163.921 million into equity as at 31 March 2012.