


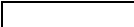
# Capital Investment Fund

## STATEMENT OF LOANS

Descriptions	Balances at 1.4.2013 HK\$'000	Loans Approved HK\$'000	Loans Made HK\$'000	Loans Repaid/ Conversion HK\$'000	Loans Outstanding at 31.3.2014 HK\$'000
Hong Kong Science and Technology Parks Corporation	870,435	2,263,000	-	(91,079)	779,356
			1,043,000	(263,644)	
Hongkong International Theme Parks Ltd.	1,953,697	5,619,000	(a) 47,828	(76,166)	1,925,359
			7,348,388	(5,423,029)	
<b>TOTAL</b>	<b>2,824,132</b>	<b>7,882,000</b>	<b>47,828</b>	<b>(167,245)</b>	<b>2,704,715</b>
			<b>8,391,388</b>	<b>(5,686,673)</b>	

N.A. - Not applicable

 2013-14 figures

 Cumulative figures

Notes:

(a) This represents the deferred interest during the year.