

資本投資基金 Capital Investment Fund

貸款報表

STATEMENT OF LOANS

項目	2002年4月 1日結餘 Balances at 1.4.2002 \$'000	核准貸款 Loans Approved \$'000	貸款發放 Loans Made \$'000	貸款償還 Loans Repaid \$'000	2003年3月 31日未償還 貸款 Loans Outstanding at 31.3.2003 \$'000	Descriptions
香港房屋委員會	7,045,407	N.A.	- 12,795,588	(941,488) (6,691,669)	6,103,919	Hong Kong Housing Authority
香港科技園公司	-	1,043,000	- -	- -	-	Hong Kong Science and Technology Parks Corporation
香港國際主題樂園有限公司	267,418	5,619,000	620,239 (a) 887,657	- -	887,657	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						Companies Registry Trading Fund
- 撥歸資產的貸款	55,340	N.A.	- 276,700	(27,670) (249,030)	27,670	- loan for appropriated assets
- 供作營運資金的貸款	-	(b) 20,000	- 100	- (100)	-	- loan for working capital
- 有期貸款	-	150,000	- -	- -	-	- term loan
公司註冊處營運基金總額	55,340	N.A.	- 276,800	(27,670) (249,130)	27,670	Total for Companies Registry Trading Fund
機電工程營運基金						Electrical and Mechanical Services Trading Fund
- 撥歸資產的貸款	151,400	N.A.	- 302,800	(30,280) (181,680)	121,120	- loan for appropriated assets
- 供作營運資金的貸款	-	(b) 150,000	- 105,000	- (105,000)	-	- loan for working capital
機電工程營運基金總額	151,400	N.A.	- 407,800	(30,280) (286,680)	121,120	Total for Electrical and Mechanical Services Trading Fund
土地註冊處營運基金						Land Registry Trading Fund
- 撥歸資產的貸款	47,320	N.A.	- 236,600	(23,660) (212,940)	23,660	- loan for appropriated assets
郵政署營運基金						Post Office Trading Fund
- 撥歸資產的貸款	360,160	N.A.	- 900,400	(90,040) (630,280)	270,120	- loan for appropriated assets
總計	7,927,045	N.A.	620,239 15,704,845	(1,113,138) (8,270,699)	7,434,146	TOTAL

N.A.-不適用 Not applicable

2002-03 數字 Figures

累積數字 Cumulative figures

註：

(a) 這包括截至二〇〇三年三月三十一日轉作本金的利息，為 2,765.7 萬元。

(b) 這些是給予營運基金的透支額。

Notes:

(a) This includes capitalized interest amounting to \$27.657 million as at 31 March 2003.

(b) These are overdraft facilities for the Trading Funds.