# 資本投資基金 Capital Investment Fund

## 貸款報表

## STATEMENT OF LOANS

	. , . , . ,		15,704,845	(8,270,699)	, , , , , , , , , , , , , , , , , , , ,	
總計	7,927,045	N.A.	620,239	(1,113,138)	7,434,146	TOTAL
- 124 四 天 日 天 小	500,100	11.71.	900,400	(630,280)	270,120	- loan for appropriated assets
郵政署營運基金 - 撥歸資產的貸款	360,160	N.A.		(90,040)	270,120	Post Office Trading Fund - loan for appropriated assets
和功思然海甘人			236,600	(212,940)		Deat Office Testing F 1
- 撥歸資產的貸款	47,320	N.A.	-	(23,660)	23,660	- loan for appropriated assets
土地註冊處營運基金						Land Registry Trading Fund
	131,100	11.71.	407,800	(286,680)	121,120	Services Trading Fund
機電工程營運基金總額	151,400	N. A.	103,000	(30,280)	121,120	Total for Electrical and Mechanical
- 供作營運資金的貸款	-	(b) 150,000	105,000	(105,000)	-	- loan for working capital
III. IL. dele serre stere A. 11. (No. 11.		4)	302,800	(181,680)		
- 撥歸資產的貸款	151,400	N.A.	-	(30,280)	121,120	- loan for appropriated assets
機電工程營運基金						Electrical and Mechanical Services Trading Fund
144 - Z - Z - Z 11 - MY 155 - T - A			276,800	(249,130)		Trading Fund
公司註冊處營運基金總額	55,340	N.A.	-	(27,670)	27,670	Total for Companies Registry
		150,000	-	-		torm tour
- 有期貸款	_	150,000	100	(100)	_	- term loan
- 供作營運資金的貸款	-	(b) 20,000	100	(100)	-	- loan for working capital
111. He lok var Ver A J.L 125.+1		(1)	276,700	(249,030)		
- 撥歸資產的貸款	55,340	N.A.	-	(27,670)	27,670	- loan for appropriated assets
公司註冊處營運基金				,		Companies Registry Trading Fund
只勿吧电 1 只勿用 NN A EI	-	423,000	200,000	(200,000)	_	Tradelink Electronic Commerce Etd.
貿易通電子貿易有限公司		425,000	(a) 887,657	-	_	Tradelink Electronic Commerce Ltd.
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.
			-	-		Parks Corporation
香港科技園公司	_	1,043,000	12,775,500	(0,071,007)	-	Hong Kong Science and Technology
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
項目	at 1.4.2002 \$'000	Approved \$'000	Made \$'000	Repaid \$'000	at 31.3.2003 \$'000	Descriptions
	Balances	Loans	Loans	Loans	Outstanding	
	1日結餘	核准貸款	貸款發放	貸款償還	貸款 Loans	
	2002年4月				2003年3月 31日未償還	

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.